

The Commonwealth of Massachusetts: *Treasury*
Department

REPORT
OF THE
Treasurer and Receiver-General
FOR THE
YEAR ENDED NOVEMBER 30, 1938



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STATE HOUSE, BOSTON

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CONTENTS

	Page
Letter of transmission	1
Statement No. 1—Total Balances, Cash and Securities in the Funds	3
Statement No. 2—Value of Securities in the Funds	7
Statement No. 3—Funded Debt—Comparative tables by years:	
Direct Debt	47
Contingent Debt	47
Statement No. 4—Funded Debt Transactions in 1937–1938:	
Direct Debt	48
Contingent Debt	48
Statement No. 5—Funded Debt Loans and Sinking Funds:	
Direct Debt	50
Contingent Debt	51
Statement No. 6—Funded Debt—Total Bonds Issued, Paid and Outstanding:	
Direct Debt	52
Contingent Debt	52
Statement No. 7—Funded Debt in Detail and Annual Interest:	
Direct Debt	53
Contingent Debt	56
Statement No. 8—Funded Debt—Due Dates by Years	61
Statement No. 9—Bonds and Coupons Unpaid	68

The Commonwealth of Massachusetts

TREASURY DEPARTMENT, BOSTON, DECEMBER 1, 1938

To the Honorable Senate and the House of Representatives:

I have the honor to submit herewith the annual report of the Treasury Department for the year ended November 30, 1938.

CASH BALANCES

The balance of cash on hand as of the close of the fiscal year was \$45,888,669.45, divided as follows: Fund Cash, \$13,911,581.36; Revenue Cash, \$31,977,088.09.

THE PUBLIC DEBT

The debt of the Commonwealth has two divisions—the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and is paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest, sinking fund and serial bond requirements are assessed annually upon the cities and towns of the district. The contingent debt also includes the following loans: Cambridge Subway, Suffolk County Court House (two thirds), Salisbury Beach Reservation, Millville Municipal Finance, Municipal Relief and Emergency Finance.

TOTAL PUBLIC DEBT

The total bonded indebtedness November 30, 1937, was	\$159,181,412.00
Less sinking funds	59,473,900.14

Total net debt	\$99,707,511.86
an increase for the year of \$15,299,187.93	

The Debt is divided as follows:

Direct Debt

The gross direct debt November 30, 1938, was	\$45,288,645.90
an increase for the year of \$12,928,504.17	

The sinking funds for the same amounted to	\$4,603,561.57
a decrease for the year of \$1,117,494.79	
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The net direct debt November 30, 1938, was	\$40,685,084.33
an increase for the year of \$14,045,998.96	
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<i>Contingent Debt</i>	
The gross contingent debt November 30, 1938, was	\$113,892,766.10
a decrease for the year of \$3,319,354.17	
The sinking funds for the same amounted to	54,870,338.57
a decrease for the year of \$4,572,543.14	
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The net contingent debt November 30, 1938, was	\$59,022,427.53
an increase for the year of \$1,253,188.97	

STATE CREDIT

The credit of the Commonwealth is very high as evidenced by the fact that in November, 1938, the State sold \$19,432,000 5 year serial bonds on account of Hurricane and Flood Damage at an interest cost of .686%, the lowest borrowing of this kind in its history.

CLOSED BANKS

The amount in closed banks as of November 30, 1938 was \$1,113,504.25, a decrease for the year of \$249,634.29, of which \$200,000 was charged off in accordance with the provisions of section 8 of chapter 356 of the Acts of 1938, and \$49,634.29 was on account of dividends received.

SINKING FUNDS

The sinking funds now amount to \$59,473,900.14, including cash and notes of certain cities and towns issued to the Commonwealth for loans under chapters 49, 307 and 341 of the Acts of 1933, and 470 of the Acts of 1935, amounting to \$18,915,500. There are also included in the sinking funds Massachusetts state bonds and notes amounting to \$17,797,412. During the year \$701,500 Massachusetts bonds and notes were added to the sinking funds.

MILITARY PAYMENTS

The total number of paid applications for the \$100 gratuity to November 30, 1938 is 186,483. The total number of paid applications for the \$10 a month bonus is 79,563. Payments of the \$100 gratuity for 1938 were \$2,703.33 and for the \$10 a month bonus were \$627.41.

OFFICE SPACE

Attention is again called to the congested conditions in the State Treasurer's office. The work has increased tremendously during the past few years and it is very necessary that additional space be provided in order that we may continue to give satisfactory service. One unit of the State Treasurer's office is on the first floor and another is on the fourth floor. The space on the second floor is inadequate to attend to current business. Additional space should be provided so that all units of the State Treasurer's office may be on one floor, thus insuring better supervision and more efficient service.

WILLIAM E. HURLEY,
Treasurer and Receiver-General.

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS
NOVEMBER 30, 1938

ACCOUNT	Cash	Securities	Total
<i>Direct Debt—Sinking Funds</i>			
Abolition of grade crossings loan	—	\$500,000 00	\$500,000 00
Armory loan	—	100,000 00	100,000 00
Metropolitan parks loan, series two	\$5,204 40	1,227,000 00	1,232,204 40
Prisons and hospitals loan	—	2,269,000 00	2,269,000 00
Direct debt sinking fund surplus	502,357 17	—	502,357 17
	\$507,561 57	\$4,096,000 00	\$4,603,561 57
<i>Trust Funds</i>			
Cemetery Trust Funds:			
Darwin Barnard	—	\$200 00	\$200 00
Darwin Barnard, income	\$1 75	—	1 75
Henry F. Barrows	—	2,500 00	2,500 00
Henry F. Barrows, income	42 97	116 66	159 63
Franklin N. Blake	—	400 00	400 00
Franklin N. Blake, income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Abbie Bodwell, income	4 73	—	4 73
Phebe R. Clifford	—	200 00	200 00
Mary L. Crowell	—	3,000 00	3,000 00
Mary L. Crowell, income	21 15	—	21 15
Ella C. Davis	—	200 00	200 00
Ella C. Davis, income	4 50	—	4 50
Sarah Draper	—	400 00	400 00
Austin B. Fletcher	—	25,000 00	25,000 00
Austin B. Fletcher, income	68 75	—	68 75
Franklin Cemetery Association	—	10,000 00	10,000 00
Julius A. George	—	2,000 00	2,000 00
Julius A. George, income	32 50	—	32 50
Tamar M. Goldthwait	—	3,800 00	3,800 00
Tamar M. Goldthwait, income	76 00	—	76 00
Philip McBryan	—	1,000 00	1,000 00
Philip McBryan, income	10 63	—	10 63
Mary Murphy	—	200 00	200 00
Mary Murphy, income	3 25	—	3 25
New Braintree Cemetery	—	5,000 00	5,000 00
New Braintree Cemetery, income	106 25	—	106 25
Elizabeth H. Page	—	200 00	200 00
Elizabeth H. Page, income	71	—	71
David Parham	—	200 00	200 00
David Parham, income	4 00	—	4 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Plainville Cemetery Association	—	1,000 00	1,000 00
Richards Plainville Cemetery Association, income	1 35	52 50	53 85
Sarah A. Sawyer	—	200 00	200 00
Sarah A. Sawyer, income	4 01	—	4 01
Adeline A. Shaw	—	300 00	300 00
Adeline A. Shaw, income	6 38	—	6 38
Hannah W. Smith	—	300 00	300 00
Hannah W. Smith, income	4 88	—	4 88
Adelbert D. Thayer	—	2,000 00	2,000 00
Francis N. Thayer	200 00	—	200 00
Townsend	—	200 00	200 00
Townsend, income	4 00	—	4 00
Albert H. Munsell, Mass. School of Art	17 61	9,200 00	9,217 61
Albert H. Munsell, Mass. School of Art, income	283 58	—	283 58
Angeline May Weaver	—	200 00	200 00
Angeline May Weaver, income	6 88	—	6 88
Annie E. Blake scholarship	—	10,000 00	10,000 00
Annie E. Blake scholarship, income	235 20	—	235 20
Bond redemptions	219,000 00	—	219,000 00
State Teachers College at Bridgewater trust	43 95	—	43 95
Commodity salvage	5,312 91	—	5,312 91
Commonwealth health	2,048 01	—	2,048 01
Dividends from insolvent corporations	1,492 96	—	1,492 96
Division of the Blind—Suspense	—	3 78	3 78
Elizabeth P. Sohler library	394 72	5,046 67	5,441 39
Elizabeth Case Stevens	—	15,000 00	15,000 00
Elizabeth Case Stevens, income	310 70	—	310 70
Ella Franklin Carr Memorial	—	1,000 00	1,000 00
Ella Franklin Carr Memorial, income	53 76	—	53 76
Ella M. Whitney Scholarship	—	500 00	500 00
Ella M. Whitney Scholarship, income	7 30	—	7 30
Escheated estates—proof of claim account	—	1,424 92	1,424 92
Frank S. Stevens school	—	25,000 00	25,000 00
Gustavus A. Hinckley free scholarship	—	5,000 00	5,000 00
Gustavus A. Hinckley free scholarship, income	1,166 46	—	1,166 46
Industrial accident	11,403 28	—	11,403 28
Industrial accident—suspense	1,857 66	—	1,857 66
Industrial school, Fay	—	1,000 00	1,000 00
Industrial school, Fay, income	80 00	—	80 00

ACCOUNT	Cash	Securities	Total
Industrial school, Lamb	—	\$1,000 00	\$1,000 00
Industrial school, Lamb, income	\$144 86	—	144 86
Inhabitants of Lakeville water supply trust	92 06	—	92 06
Jean M. LeBrun, for adult blind	—	2,000 00	2,000 00
Jean M. LeBrun, for adult blind, income	400 49	—	400 49
Land registration assurance	10,692 23	249,400 00	260,092 23
Louise O. Twombly scholarship	—	100 00	100 00
Louise O. Twombly scholarship, income	3 94	—	3 94
Lyman school, Lamb	—	1,000 00	1,000 00
Lyman school, Lamb, income	122 99	100 00	222 99
Lyman school, Lyman	12,616 71	27,826 00	40,442 71
Lyman school, Lyman trust	—	20,000 00	20,000 00
Lyman school, Lyman trust, income	7,417 17	—	7,417 17
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Marguerite Guilfoyle School of Art, income	93 38	—	93 38
Marian Louise Miller	—	200 00	200 00
Marian Louise Miller, income	5 49	—	5 49
Mary A. Case	—	30,000 00	30,000 00
Massachusetts school	43,471 49	4,956,528 51	5,000,000 00
Massachusetts Training Schools, Female wards	239 56	12,051 35	12,290 91
Massachusetts Training Schools, Female wards, income	737 70	—	737 70
Massachusetts Training Schools, Male wards	38 81	11,429 97	11,468 78
Massachusetts Training Schools, male wards, income	993 98	—	993 98
Mercy A. Bailey, Massachusetts School of Art	98 93	1,500 00	1,598 93
Mercy A. Bailey, Massachusetts School of Art, income	38 38	—	38 38
Millicent library	—	100,000 00	100,000 00
Mosquito control projects:			
Belmont, Cambridge and Watertown	200 58	—	200 58
Nantucket	54 51	—	54 51
Natick	372 60	—	372 60
Mosquito control maintenance funds:			
Bristol-South Plymouth project	490 29	—	490 29
Martha's Vineyard project	136 78	—	136 78
Nantucket project	133 25	—	133 25
North Shore project	275 41	—	275 41
South Shore project	538 77	—	538 77
Wenham project	13 95	—	13 95
National Guard	4,462 86	—	4,462 86
Perpetual care of lots in Quabbin Park Cemetery	5,482 65	7,005 00	12,487 65
Perpetual care of lots in Quabbin Park Cemetery, income	1,406 62	—	1,406 62
Prisoners' unclaimed	46 81	—	46 81
Public bequest	207 08	2,000 00	2,207 08
Rebecca R. Joslin, scholarship trust	405 59	3,500 00	3,905 59
Rebecca R. Joslin, scholarship trust, income	787 80	—	787 80
R. C. Billings Mass. School of Art	—	1,500 00	1,500 00
R. C. Billings Mass. School of Art, income	53 33	—	53 33
R. C. Billings State Teachers College at Framingham	25 00	1,475 00	1,500 00
R. C. Billings State Teachers College at Framingham, income	277 93	—	277 93
Rogers book	—	1,000 00	1,000 00
Rogers book, income	65 81	—	65 81
Rutland State Sanatorium trust	812 69	1,500 00	2,312 69
Spanish American War reimbursement	418 50	7,500 00	7,918 50
Spanish American War reimbursement, income	417 21	—	417 21
State employees' annuities	118,199 78	11,784,107 15	11,902,306 93
Student aid trust	—	500 00	500 00
Student aid trust, income	76 89	—	76 89
Susan Marvin Barker scholarship	375 13	3,500 00	3,875 13
Susan Marvin Barker scholarship, income	98 96	—	98 96
Teachers' annuities	5,185 80	31,191,661 62	31,196,847 42
Technical education, Commonwealth Grant	—	142,000 00	142,000 00
Technical education, United States Grant	—	219,000 00	219,000 00
Todd teachers college	200 00	11,900 00	12,100 00
Todd teachers college, income	364 77	8,000 00	8,364 77
Unclaimed dividends trust—suspense	—	17 51	17 51
Unclaimed savings bank deposits	83,423 06	—	83,423 06
Unclaimed securities trust	75 38	—	75 38
Unclaimed wage	4,481 48	—	4,481 48
Unpaid check	69,270 72	—	69,270 72
Unemployment compensation	108,339 20	51,240,280 13	51,348,619 33
Unemployment disbursement account	1,681,475 00	—	1,681,475 00
Vocational rehabilitation trust	728 34	—	728 34
	\$2,410,928 15	\$100,176,756 77	\$102,587,684 92
<i>Agency Accounts</i>			
Betterment assessments, Sea Wall at Allerton	\$11,205 40	—	\$11,205 40
Cambridge subway	1,755 00	—	1,755 00
Corporation tax	260,265 57	—	260,265 57
Emergency finance (tax title) loan	1,207,144 83	\$15,792,855 17	17,000,000 00
Tax title loan, income	111,464 76	—	111,464 76
Federal emergency relief, special	49,077 96	—	49,077 96
Geodetic survey trust	250 00	—	250 00
Income tax	37,370 97	—	37,370 97
Industries, Massachusetts Reformatory	4,265 96	—	4,265 96
Industries, Reformatory for Women	4,516 61	—	4,516 61
Industries, State Prison	3,760 01	—	3,760 01

ACCOUNT	Cash	Securities	Total
Industries, State Prison Colony	\$48,817 74	—	\$48,817 74
Millville municipal finance loan	—	\$62,500 00	62,500 00
Millville municipal finance loan, income	499 62	—	499 62
Municipal relief loan	1,708,600 00	144,400 00	1,853,000 00
Municipal relief loan, income	74,986 84	—	74,986 84
Public service corporation tax	304,717 48	—	304,717 48
Purchasing bureau supply	23,048 12	—	23,048 12
	\$3,851,746 87	\$15,999,755 17	\$19,851,502 04
<i>Contingent Debt Sinking Funds</i>			
Charles River Basin loan	\$9,419 84	\$2,979,000 00	\$2,988,419 84
Metropolitan parks loan	5,954 80	3,143,000 00	3,148,954 80
Metropolitan parks loan, series two	5,204 40	1,227,000 00	1,232,204 40
Metropolitan sewerage loan, north system	3,026 96	485,000 00	488,026 96
Metropolitan sewerage loan, south system	21,656 43	6,608,000 00	6,629,656 43
Metropolitan water loan	40,889 13	21,426,687 01	21,467,576 14
	\$86,151 56	\$35,868,687 01	\$35,954,838 57
<i>Metropolitan District Funds</i>			
Charles River Basin:			
Interest	\$2,507 94	—	\$2,507 94
Maintenance	26,760 07	—	26,760 07
Serial bonds	10,000 00	—	10,000 00
Improvement	268,487 42	—	268,487 42
Improvement, income	91,028 07	—	91,028 07
Metropolitan parks:			
Construction	37,462 59	—	37,462 59
Interest	598 61	—	598 61
Maintenance	361,067 30	—	361,067 30
Maintenance, Nantasket	7,991 47	—	7,991 47
Maintenance, Wellington Bridge	1,274 24	—	1,274 24
Serial bonds	2,000 00	—	2,000 00
Planning	7 22*	—	7 22*
Trust	564 04	—	564 04
Trust, Edwin U. Curtis Memorial	466 78	\$1,400 00	1,866 78
Trust, George R. Nutter	1,000 00	—	1,000 00
Metropolitan parks, series two:			
Construction	292 07	—	292 07
Interest	1,050 13	—	1,050 13
Maintenance	44,805 85	—	44,805 85
Serial bonds	84,437 50	—	84,437 50
Canterbury Street highway construction	2,335 00	—	2,335 00
West Roxbury, Brookline Boulevard construction	6,346 06	—	6,346 06
Metropolitan sewerage, north system:			
Construction	158,297 30*	—	158,297 30*
Construction, Mass. State Project D-101	16,105 27	—	16,105 27
Construction, Mass. State Project D-201	88,827 45	—	88,827 45
Interest	957 47	—	957 47
Maintenance	64,777 05	—	64,777 05
Serial bonds	16,000 00	—	16,000 00
Metropolitan sewerage, south system:			
Construction	32,094 03	—	32,094 03
Interest	1,156 53	—	1,156 53
Maintenance	29,730 90	—	29,730 90
Serial bonds	1,019 52	—	1,019 52
Metropolitan water:			
Construction	250,817 44	—	250,817 44
Interest	102,565 73	—	102,565 73
Maintenance	63,809 68	—	63,809 68
Serial bonds	114,000 00	—	114,000 00
Additional water loan	5,087,167 57	—	5,087,167 57
Additional water loan, Mass. State Project D-208	281,679 72	—	281,679 72
Additional water loan interest	18,632 11	—	18,632 11
Additional water loan serial bonds	82,950 00	—	82,950 00
Miscellaneous:			
Salisbury Beach Reservation loan interest	3,000 00*	—	3,000 00*
Salisbury Beach Reservation loan serial bonds	24,956 72*	—	24,956 72*
Investigation relative to Sewerage Systems, North and South Districts	21,351 76	—	21,351 76
Investigation relative to Functions and Activities of the Metropolitan District Commission	1,500 00	—	1,500 00
	\$7,225,617 37	\$1,400 00	\$7,227,017 37
*Less advances:	186,261 24	—	186,261 24
	\$7,039,356 13	\$1,400 00	\$7,040,756 13
<i>Trust Deposits</i>			
Accident Casualty Insurance Company	—	\$25,000 00	\$25,000 00
Allied American Mutual Fire Insurance Company	—	50,000 00	50,000 00
American Employers Insurance Company	—	320,000 00	320,000 00
American Fidelity and Casualty Company, Inc.	—	10,000 00	10,000 00
American Motorists Insurance Company	—	50,000 00	50,000 00

ACCOUNT	Cash	Securities	Total
American Mutual Liability Insurance Company	—	\$320,000 00	\$320,000 00
American Policyholders Insurance Company	—	250,000 00	250,000 00
Arkwright Mutual Fire Insurance Company	—	50,000 00	50,000 00
Berkshire Life Insurance Company	—	250,000 00	250,000 00
Berkshire Mutual Fire Insurance Company	—	10,000 00	10,000 00
Boston Casualty Company	—	104,000 00	104,000 00
Boston Insurance Company	—	200,000 00	200,000 00
Boston Manufacturers' Mutual Fire Insurance Co.	—	50,000 00	50,000 00
Boston Mutual Life Insurance Company	—	50,000 00	50,000 00
British and Foreign Marine Insurance Company	—	305,000 00	305,000 00
Columbian National Life Insurance Company	—	200,000 00	200,000 00
Commercial Casualty Insurance Company	—	25,000 00	25,000 00
Commercial Union Assurance Company	—	100,000 00	100,000 00
Cotton and Woolen Mfrs'. Ins. Co.	—	55,000 00	55,000 00
Craftsman Insurance Company	—	100,000 00	100,000 00
Dixie Fire Insurance Company	—	10,000 00	10,000 00
Electric Mutual Liability Insurance Company	—	100,000 00	100,000 00
Employers' Fire Insurance Company	—	200,000 00	200,000 00
Employers' Liability Assurance Corporation	—	450,000 00	450,000 00
Fall River Manufacturers' Mutual Insurance Co..	—	50,000 00	50,000 00
Federal Mutual Fire Insurance Company	—	11,000 00	11,000 00
Glens Falls Indemnity Company (Inc. 1932)	—	40,000 00	40,000 00
Hardware Mutual Casualty Company	—	50,000 00	50,000 00
Industrial Mutual Insurance Company	—	55,000 00	55,000 00
Interboro Mutual Indemnity Insurance Company	—	25,000 00	25,000 00
John Hancock Mutual Life Insurance Company	—	275,000 00	275,000 00
Liberty Mutual Insurance Company	—	300,000 00	300,000 00
Lloyds Casualty Company	\$250 00	—	250 00
Loyal Protective Life Insurance Company	—	305,000 00	305,000 00
Lumber Mutual Fire Insurance Company	—	50,000 00	50,000 00
Massachusetts Accident Company	—	200,000 00	200,000 00
Massachusetts Bonding and Insurance Company	—	300,000 00	300,000 00
Massachusetts Casualty Insurance Company	—	121,000 00	121,000 00
Massachusetts Fire and Marine Insurance Company	—	200,000 00	200,000 00
Massachusetts Indemnity Insurance Company	—	110,000 00	110,000 00
Massachusetts Indemnity Insurance Company ac- count Income Indemnity Insurance Company	—	106,000 00	106,000 00
Massachusetts Mutual Life Insurance Company	—	250,000 00	250,000 00
Massachusetts Protective Association, Inc.	—	210,000 00	210,000 00
Massachusetts Protective Life Assurance Company	—	110,000 00	110,000 00
Merchants Mutual Casualty Company	—	35,000 00	35,000 00
Metropolitan Casualty Insurance Company, The	—	25,000 00	25,000 00
Monarch Life Insurance Company	—	228,000 00	228,000 00
Mutual Boiler Insurance Company	—	100,000 00	100,000 00
New England Fire Insurance Company	—	200,000 00	200,000 00
New England Mutual Life Insurance Company	—	225,000 00	225,000 00
Norfolk and Dedham Mutual Fire Insurance Company	—	100,000 00	100,000 00
Northern Assurance Company, Ltd.	—	100,000 00	100,000 00
Old Colony Insurance Company	—	200,000 00	200,000 00
Paper Mill Mutual Insurance Company	—	50,000 00	50,000 00
Paul Revere Life Insurance Company	—	200,000 00	200,000 00
Royal Exchange Assurance Company	—	200,000 00	200,000 00
Rubber Manufacturers' Mutual Insurance Company	—	55,000 00	55,000 00
Sentinel Fire Insurance Company	—	200,000 00	200,000 00
Springfield Fire and Marine Insurance Company	—	200,000 00	200,000 00
State Mutual Life Assurance Company	—	250,000 00	250,000 00
Thames and Mersey Marine Insurance Company	—	50,000 00	50,000 00
Trade Mutual Liability Insurance Company	1,095 00	5,000 00	6,095 00
State Treas., Tr. for Home Indemnity Co.	5,035 72	—	5,035 72
Twin Mutual Liability Insurance Company	4,093 53	—	4,093 53
Union Indemnity Company	687 83	—	687 83
Union Marine and General Insurance Company	—	30,000 00	30,000 00
United Casualty Company	—	100,000 00	100,000 00
United Mutual Fire Insurance Company	—	60,000 00	60,000 00
United States Casualty Company	—	25,000 00	25,000 00
United States Fidelity and Guaranty Company	—	50,000 00	50,000 00
Worcester Manufacturers' Mutual Insurance Co.	—	50,000 00	50,000 00
Contractors' securities	—	10,739 44	10,739 44
Foreign bankers' securities	—	15,000 00	15,000 00
Inheritance tax deposits	4,675 00	31,400 00	36,075 00
Milk control securities	—	116,350 00	116,350 00
Motor bus license deposits	—	270,000 00	270,000 00
Motor vehicle liability trust deposits	—	71,501 00	71,501 00
Safekeeping securities	—	25,000 00	25,000 00
	\$15,837 08	\$9,329,990 44	\$9,345,827 52
<i>Recapitulation</i>			
Direct debt sinking funds	\$507,561 57	\$4,096,000 00	\$4,603,561 57
Trust funds	2,410,928 15	100,176,756 77	102,587,684 92
Agency accounts	3,851,746 87	15,999,755 17	19,851,502 04
Contingent debt sinking funds	86,151 56	35,868,687 01	35,954,838 57
Metropolitan district funds	7,039,356 13	1,400 00	7,040,756 13
Trust deposits funds	15,837 08	9,329,990 44	9,345,827 52
	\$13,911,581 36	\$165,472,589 39	\$179,384,170 75
Revenue ledger controlling account	31,977,088 09	—	31,977,088 09
	\$45,888,669 45	\$165,472,589 39	\$211,361,258 84

STATEMENT No. 2
VALUES OF SECURITIES IN FUNDS
Sinking Fund

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Abington	2½	Nov. 1, 1941	\$3,000 00
Abington	2½	Nov. 1, 1942	3,000 00
Akron, Ohio	5	Oct. 1, 1941	3,400 00
Akron, Ohio	5	Oct. 1, 1942	2,100 00
Amesbury	2	Nov. 1, 1939	3,000 00
Amesbury	2	Nov. 1, 1940	3,000 00
Andover	2½	Aug. 1, 1948	10,000 00
Arlington	3½	Apr. 1, 1939	2,000 00
Arlington	4	Nov. 1, 1946	6,000 00
Ashland	4	Feb. 1, 1943	2,000 00
Ashland	4	Feb. 1, 1944	4,000 00
Atlantic City, N. J.	2½	Jan. 1, 1973	55,000 00
Auburn	4½	Oct. 1, 1939	4,000 00
Auburn	4½	Oct. 1, 1941	4,000 00
Auburn	4½	Oct. 1, 1942	3,000 00
Avon	2½	Feb. 15, 1940	3,000 00
Avon	2½	Feb. 15, 1941	3,000 00
Avon	2½	Feb. 15, 1942	3,000 00
Avon	2½	Feb. 15, 1943	3,000 00
Baltimore, Md.	4	May 1, 1940	10,000 00
Baltimore, Md.	5	Mar. 1, 1943	10,000 00
Baltimore, Md.	4	May 1, 1943	18,000 00
Bayonne, N. J.	4½	Aug. 1, 1939	23,000 00
Bayonne, N. J.	4½	Apr. 1, 1940	25,000 00
Berlin, N. H.	4½	July 1, 1939	10,000 00
Billerica	4	Aug. 1, 1941	2,000 00
Birmingham, Ala.	4	July 1, 1939	45,000 00
Boston	3½	July 1, 1939	75,000 00
Boston	3½	June 1, 1942	117,000 00
Boston	4	July 1, 1946	4,000 00
Boston	4	July 1, 1947	6,000 00
Boston Met. Dist.	2½	Dec. 15, 1940	15,000 00
Bridgeport, Conn.	4½	July 1, 1939	10,000 00
Bridgeport, Conn.	4½	Aug. 15, 1941	6,000 00
Bridgeport, Conn.	4½	Aug. 15, 1942	3,000 00
Bridgeport, Conn.	4½	Aug. 15, 1943	9,000 00
Bridgeport, Conn.	4½	Aug. 15, 1944	9,000 00
Bridgeport, Conn.	4½	Aug. 15, 1945	4,000 00
Bridgeport, Conn.	4½	Aug. 15, 1946	3,000 00
Bristol, Conn.	4½	Jan. 1, 1939	10,000 00
Brockton	3½	May 1, 1940	3,000 00
Brockton	1½	June 1, 1940	6,000 00
Brockton	4	Feb. 1, 1941	1,000 00
Brockton	4	Mar. 1, 1941	7,000 00
Brockton	3½	May 1, 1941	3,000 00
Brockton	4	Aug. 1, 1941	5,000 00
Brockton	4	Feb. 1, 1942	800 00
Brockton	4	Mar. 1, 1942	7,000 00
Brockton	3½	May 1, 1942	3,000 00
Brockton	4	Aug. 1, 1942	10,000 00
California (State of)	3½	Jan. 1, 1940	25,000 00
California (State of)	5¾	July 3, 1941	50,000 00
California (State of)	4½	July 1, 1943	79,000 00
California (State of)	4	Feb. 1, 1948	11,000 00
Cambridge	3½	Aug. 1, 1939	2,000 00
Cambridge	4½	Dec. 1, 1939	5,000 00
Cambridge	1½	Aug. 1, 1940	60,000 00
Cambridge	1½	Sept. 1, 1940	10,000 00
Cambridge	3½	Nov. 1, 1940	25,000 00
Cambridge	2½	Dec. 1, 1940	5,000 00
Cambridge	4½	Dec. 1, 1940	5,000 00
Cambridge	3½	July 1, 1941	5,000 00
Cambridge	3½	July 1, 1942	1,000 00
Cambridge	3½	Aug. 1, 1942	54,000 00
Cambridge	4	Oct. 1, 1942	22,000 00
Cambridge	3½	Feb. 1, 1943	5,000 00
Cambridge	4	Oct. 1, 1943	22,000 00
Cambridge	3½	May 1, 1944	10,000 00
Cambridge	4	July 1, 1944	2,000 00
Cambridge	3½	Sept. 1, 1944	75,000 00
Cambridge	3½	Nov. 1, 1944	6,000 00
Cambridge	4	July 1, 1945	23,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	4	Aug. 1, 1948	15,000 00
Canton, Ohio	5½	Dec. 1, 1942	11,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Canton, Ohio	5½	Dec. 1, 1943	\$42,000 00
Canton, Ohio	5½	Dec. 1, 1944	23,000 00
Chelsea	1¾	Nov. 1, 1939	23,000 00
Chelsea	3¼	Nov. 1, 1939	5,000 00
Chelsea	2½	Sept. 1, 1940	19,000 00
Chelsea	2¾	Oct. 1, 1940	12,000 00
Chelsea	1¾	Nov. 1, 1940	10,000 00
Chelsea	4¼	Dec. 1, 1940	10,000 00
Chelsea	4	Oct. 1, 1942	5,000 00
Chicopee	2¾	Dec. 1, 1938	6,000 00
Chicopee	1¼	May 1, 1940	10,000 00
Chicopee	1¾	June 1, 1940	6,000 00
Chicopee	2¼	July 1, 1940	8,000 00
Cincinnati, Ohio	3¾	Sept. 1, 1939	33,000 00
Cincinnati, Ohio	4½	Sept. 1, 1940	33,000 00
Cleveland, Ohio	4½	Mar. 1, 1939	20,000 00
Cleveland, Ohio	4¼	Oct. 1, 1939	5,000 00
Cleveland, Ohio	6	Sept. 1, 1940	10,000 00
Cleveland, Ohio	4¼	Oct. 1, 1940	15,000 00
Cleveland, Ohio	4¼	Oct. 1, 1941	30,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	1,000 00
Cleveland, Ohio	4½	Oct. 1, 1943	2,000 00
Cleveland, Ohio	5	Dec. 1, 1946	10,000 00
Cleveland, Ohio	5	Dec. 1, 1947	10,000 00
Columbus, Ohio	4	Feb. 1, 1940	30,000 00
Columbus, Ohio	4½	Mar. 1, 1940	9,000 00
Columbus, Ohio	4¼	Mar. 1, 1940	25,000 00
Columbus, Ohio	4	Feb. 1, 1941	30,000 00
Columbus, Ohio	4½	Mar. 1, 1943	4,000 00
Columbus, Ohio	4½	Mar. 1, 1945	100,000 00
Coos County, N. H.	4¼	Sept. 1, 1939	10,000 00
Coos County, N. H.	4¾	Sept. 1, 1940	10,000 00
Cranston, R. I.	4¾	Dec. 15, 1938	7,000 00
Dallas, Texas	4¾	Oct. 1, 1939	9,000 00
Danbury, Conn.	3½	Oct. 1, 1941	100,000 00
Danbury, Conn.	3½	Oct. 1, 1941	2,000 00
Dayton, Ohio	4½	Sept. 1, 1939	20,000 00
Dayton, Ohio	4½	Oct. 1, 1939	10,000 00
Dayton, Ohio	4¼	Oct. 1, 1939	10,000 00
Dayton, Ohio	4½	June 1, 1940	10,000 00
Dayton, Ohio	5½	Dec. 1, 1944	6,000 00
Dayton, Ohio	4½	June 1, 1948	10,000 00
Derby, Conn.	4½	July 1, 1939	4,000 00
Derby, Conn.	4½	July 1, 1940	4,000 00
Derby, Conn.	4½	July 1, 1941	4,000 00
Derby, Conn.	4½	July 1, 1942	4,000 00
Derby, Conn.	4½	July 1, 1943	4,000 00
Derby, Conn.	4½	July 1, 1944	4,000 00
Des Moines, Iowa	5½	Sept. 1, 1939	12,000 00
Des Moines, Iowa	4	June 1, 1943	18,000 00
Des Moines, Iowa	4	June 1, 1944	25,000 00
Des Moines, Iowa	4	June 1, 1945	25,000 00
Des Moines, Iowa	4	June 1, 1946	25,000 00
Detroit, Mich.	5¼	Oct. 15, 1943	25,000 00
Detroit, Mich.	4	Mar. 1, 1944	10,000 00
Detroit, Mich.	4½	May 1, 1948	25,000 00
Detroit, Mich.	3¼	Aug. 1, 1962	35,257 76
Detroit, Mich.	4½	Jan. 1, 1963	100,000 00
Detroit, Mich.	4¼	Feb. 1, 1963	110,000 00
Detroit, Mich.	4½	May 15, 1963	184,000 00
Detroit, Mich.	4¼	May 15, 1963	35,000 00
Detroit, Mich.	4½	June 15, 1963	19,000 00
Detroit, Mich.	4½	Nov. 1, 1939	30,000 00
Dubuque, Iowa	4½	Jan. 1, 1944	25,000 00
Duluth, Minn.	4	Mar. 1, 1939	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1940	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1941	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1942	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1943	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1944	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1945	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1946	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1947	2,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1939	18,000 00
Everett	3½	Sept. 1, 1940	7,000 00
Everett	4	Oct. 1, 1940	6,000 00
Everett	3¾	May 1, 1941	2,000 00
Everett	4¼	Sept. 1, 1941	5,000 00
Everett	4	Oct. 1, 1941	15,000 00
Everett	4	Oct. 1, 1942	2,000 00
Everett	4	Oct. 1, 1944	15,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Everett	4	Oct. 1, 1945	\$12,000 00
Fitchburg	1½	Sept. 1, 1939	6,000 00
Fitchburg	4	Nov. 1, 1939	5,000 00
Fitchburg	3½	July 1, 1940	6,000 00
Fitchburg	1½	Sept. 1, 1940	6,000 00
Fitchburg	4	Nov. 1, 1940	3,000 00
Fitchburg	4	Nov. 1, 1941	3,000 00
Fitchburg	4	Nov. 1, 1942	3,000 00
Fitchburg	4	June 1, 1943	20,000 00
Fitchburg	4	Nov. 1, 1943	3,000 00
Fitchburg	4	June 1, 1944	10,000 00
Fitchburg	4	Nov. 1, 1946	3,000 00
Fitchburg	4	Nov. 1, 1947	3,000 00
Fitchburg	2	Jan. 1, 1948	15,000 00
Fitchburg	4	Nov. 1, 1948	3,000 00
Fitchburg	4	Nov. 1, 1949	3,000 00
Flint, Mich.	3	July 15, 1939	1,241 25
Flint, Mich.	4½	Aug. 1, 1939	19,000 00
Flint, Mich.	4½	Jan. 15, 1942	10,000 00
Flint, Mich.	4½	Jan. 15, 1943	10,000 00
Fort Worth, Texas	5	July 1, 1939	5,000 00
Fort Worth, Texas	4½	Jan. 1, 1941	25,000 00
Foxboro	4	May 15, 1941	10,000 00
Framingham	2½	May 1, 1939	4,000 00
Framingham	2½	May 1, 1940	4,000 00
Framingham	4	Aug. 1, 1942	10,000 00
Gardner	3¾	June 1, 1939	14,000 00
Gardner	3¾	June 1, 1940	14,000 00
Gloucester	2	Apr. 1, 1940	4,000 00
Gloucester	3½	May 1, 1940	5,000 00
Gloucester	4½	Apr. 1, 1941	5,000 00
Gloucester	3½	May 1, 1941	5,000 00
Gloucester	2	Apr. 1, 1947	150 00
Grand Rapids, Mich.	4½	Aug. 1, 1939	30,000 00
Grand Rapids, Mich.	3¾	Aug. 1, 1943	14,500 00
Grand Rapids, Mich.	4½	July 1, 1944	48,000 00
Grand Rapids, Mich.	3¾	Aug. 1, 1945	3,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1946	4,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1947	14,500 00
Grand Rapids, Mich.	3¾	Aug. 1, 1948	14,000 00
Hamilton, Ohio	5	May 1, 1944	3,500 00
Hartford, Conn.	4½	Feb. 1, 1939	15,000 00
Hartford, Conn.	4	June 1, 1939	25,000 00
Haverhill	4	Apr. 1, 1939	5,000 00
Haverhill	4	Apr. 1, 1940	5,000 00
Haverhill	2	May 1, 1940	9,000 00
Haverhill	2	July 1, 1940	11,000 00
Haverhill	2½	Nov. 1, 1940	5,000 00
Haverhill	3¾	Apr. 1, 1941	5,000 00
Haverhill	4	Apr. 1, 1941	5,000 00
Haverhill	2	May 1, 1941	10,000 00
Haverhill	3½	June 1, 1941	10,000 00
Haverhill	2	July 1, 1941	11,000 00
Haverhill	4	Oct. 1, 1941	12,000 00
Haverhill	4	Apr. 1, 1942	5,000 00
Haverhill	4	Oct. 1, 1943	12,000 00
Haverhill	4	Oct. 1, 1944	12,000 00
Haverhill	4	Oct. 1, 1945	11,000 00
Holyoke	3¾	Dec. 1, 1938	5,000 00
Holyoke	4	Oct. 1, 1940	15,000 00
Holyoke	3¾	Dec. 1, 1940	10,000 00
Holyoke	3¾	Dec. 1, 1941	4,000 00
Holyoke	4½	July 1, 1942	5,000 00
Holyoke	4	Oct. 1, 1942	20,000 00
Holyoke	4	Jan. 1, 1943	3,000 00
Holyoke	4½	Apr. 1, 1944	3,000 00
Hopkinton	4	July 1, 1941	3,000 00
Hopkinton	4	July 1, 1942	3,000 00
Jackson, Mich.	4½	July 15, 1941	2,000 00
Jackson, Mich.	4½	July 15, 1947	2,000 00
Jackson, Mich.	4½	July 15, 1948	4,000 00
Jersey City, N. J.	5	Oct. 1, 1939	25,000 00
Kansas City, Kansas	4½	July 1, 1939	40,000 00
Kansas City, Mo.	4¾	Mar. 1, 1939	22,000 00
Kansas City, Mo.	4¾	July 1, 1940	21,000 00
Kansas City, Mo.	4¾	Mar. 1, 1946	11,000 00
Kansas City, Mo.	4¾	Dec. 1, 1946	35,000 00
Kansas City, Mo.	4¾	Mar. 1, 1947	22,000 00
Lansing, Mich.	4½	Jan. 2, 1941	5,000 00
Lansing, Mich.	4½	Jan. 2, 1944	5,000 00
Lawrence	4½	Apr. 1, 1939	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Lawrence	5 $\frac{3}{4}$	June 1, 1939	\$50,000 00
Lawrence	5 $\frac{1}{2}$	July 1, 1939	10,000 00
Lawrence	4 $\frac{1}{2}$	Apr. 1, 1940	15,000 00
Lawrence	2 $\frac{1}{2}$	July 1, 1940	5,000 00
Lawrence	2	Aug. 1, 1940	25,000 00
Lawrence	4	Sept. 1, 1940	25,000 00
Lawrence	3 $\frac{1}{2}$	Sept. 1, 1941	5,000 00
Lawrence	4	Nov. 1, 1941	5,000 00
Lawrence	4	May 1, 1942	2,000 00
Lawrence	4	Nov. 1, 1942	5,000 00
Lawrence	2 $\frac{3}{4}$	Dec. 1, 1942	5,000 00
Lawrence	4	May 1, 1943	2,000 00
Lawrence	4	Nov. 1, 1943	5,000 00
Lawrence	4	Apr. 1, 1944	10,000 00
Lawrence	4	Nov. 1, 1944	5,000 00
Lawrence	4	Apr. 1, 1945	22,000 00
Lawrence	4	Nov. 1, 1945	5,000 00
Lawrence	4	Apr. 1, 1946	12,000 00
Lawrence	3 $\frac{1}{2}$	Sept. 1, 1947	5,000 00
Long Beach, Calif.	4 $\frac{1}{2}$	June 1, 1948	50,000 00
Long Beach, Calif.	4 $\frac{3}{4}$	Aug. 1, 1948	25,000 00
Long Beach, Calif.	4 $\frac{1}{2}$	June 1, 1949	32,500 00
Lorain, Ohio	4 $\frac{1}{2}$	Sept. 15, 1939	7,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	July 1, 1939	25,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	July 1, 1940	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1942	30,000 00
Los Angeles, Calif.	5	Oct. 1, 1942	19,000 00
Los Angeles, Calif.	5	Sept. 1, 1943	25,000 00
Los Angeles, Calif.	5	Oct. 1, 1943	25,000 00
Los Angeles, Calif.	4 $\frac{3}{4}$	Mar. 1, 1944	5,000 00
Los Angeles, Calif.	5	Oct. 1, 1944	50,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	Dec. 1, 1944	14,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	Dec. 1, 1945	8,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	June 1, 1946	5,000 00
Los Angeles, Calif.	4 $\frac{3}{4}$	Oct. 1, 1946	100,000 00
Los Angeles, Calif.	4	Mar. 1, 1947	5,000 00
Los Angeles, Calif.	5	Aug. 1, 1947	5,000 00
Los Angeles, Calif.	4	Nov. 1, 1947	5,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	Dec. 1, 1947	24,000 00
Los Angeles, Calif.	4 $\frac{1}{4}$	Mar. 16, 1949	5,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	Aug. 1, 1949	50,000 00
Los Angeles, Calif.	4	Nov. 1, 1949	5,000 00
Lowell	4 $\frac{1}{2}$	Dec. 1, 1938	12,000 00
Lowell	5	Apr. 1, 1939	10,000 00
Lowell	3	June 1, 1939	4,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1939	2,000 00
Lowell	2 $\frac{1}{4}$	Aug. 1, 1939	15,000 00
Lowell	4 $\frac{1}{4}$	May 1, 1940	3,000 00
Lowell	5 $\frac{3}{4}$	June 1, 1940	10,000 00
Lowell	3	June 1, 1940	4,000 00
Lowell	2 $\frac{3}{4}$	July 1, 1940	10,000 00
Lowell	2 $\frac{1}{4}$	July 1, 1940	20,000 00
Lowell	2 $\frac{1}{4}$	Aug. 1, 1940	10,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1940	1,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1941	11,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1942	10,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1943	10,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1944	9,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1945	9,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1946	9,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1947	9,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1948	9,000 00
Lowell	3 $\frac{3}{4}$	Aug. 1, 1949	9,000 00
Lynchburg, Va.	4	Jan. 1, 1943	15,000 00
Lynchburg, Va.	4	Jan. 1, 1944	15,000 00
Lynchburg, Va.	4	Jan. 1, 1945	15,000 00
Lynn	3 $\frac{1}{2}$	Mar. 1, 1939	10,000 00
Lynn	4 $\frac{1}{4}$	June 1, 1941	20,000 00
Malden	2 $\frac{1}{4}$	July 1, 1940	16,000 00
Malden	2	Oct. 1, 1940	6,000 00
Malden	2	Oct. 1, 1941	6,000 00
Malden	2 $\frac{1}{4}$	Jan. 1, 1942	5,000 00
Malden	2	Oct. 1, 1942	6,000 00
Malden	2	Oct. 1, 1943	6,000 00
Malden	2	Oct. 1, 1944	1,000 00
Malden	4	July 3, 1947	4,000 00
Manchester, N. H.	3	June 1, 1939	10,000 00
Marblehead	1 $\frac{3}{4}$	Nov. 1, 1946	16,000 00
Marblehead	1 $\frac{3}{4}$	Nov. 1, 1947	16,000 00
Marblehead	1 $\frac{3}{4}$	Nov. 1, 1948	16,000 00
Marblehead	1 $\frac{3}{4}$	Nov. 1, 1949	16,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Marlborough	2½	May 1, 1941	\$4,000 00
Marlborough	2½	May 1, 1942	4,000 00
Marshfield	3½	Oct. 1, 1948	10,000 00
Mass. Abolition Grade Crossing	3½	Nov. 1, 1939	2,000 00
Massachusetts Armory	4	Sept. 1, 1939	5,000 00
Massachusetts Armory	3½	Sept. 1, 1941	1,000 00
Mass. Cambridge Subway	4½	May 1, 1940	2,000 00
Mass. Charles River Basin	3½	Jan. 1, 1939	2,000 00
Mass. Charles River Basin	3½	Jan. 1, 1945	111,000 00
Mass. Charles River Basin	3½	Jan. 1, 1947	2,000 00
Mass. Charles River Basin	3½	Jan. 1, 1948	1,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1940	13,000 00
Mass. Devl. Port of Boston	4½	Aug. 1, 1940	5,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1942	5,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1943	3,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1944	2,000 00
Mass. Devl. Port of Boston	4	Aug. 1, 1948	43,000 00
Mass. Emergency Public Works	2	Dec. 1, 1940	25,000 00
Mass. Public Works, Series A	1½	Sept. 15, 1940	200,000 00
Mass. Highway	3½	Oct. 1, 1939	1,000 00
Mass. Hospital for Epileptics	3½	Nov. 1, 1939	5,000 00
Mass. Metropolitan Parks	3	July 1, 1939	1,059,000 00
Mass. Metropolitan Parks	3	Jan. 1, 1941	740,000 00
Mass. Metropolitan Parks	3½	July 1, 1943	14,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1944	98,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1945	252,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1946	1,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1947	5,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1939	500,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1940	108,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1940	298,000 00
Mass. Metropolitan Parks, Series Two	4	Jan. 1, 1941	5,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1943	34,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1943	30,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1944	82,000 00
Mass. Metropolitan Parks, Series Two	4	Jan. 1, 1944	50,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1945	102,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1947	25,000 00
Mass. Metropolitan Sewer, North	3½	Jan. 1, 1943	13,000 00
Mass. Metropolitan Sewer, North	3½	July 1, 1943	76,000 00
Mass. Metropolitan Sewer, North Ser. A	2¼	Sept. 1, 1945	3,000 00
Mass. Metropolitan Sewer, North Ser. A	2¼	Sept. 1, 1946	2,000 00
Mass. Metropolitan Sewer, North Ser. A	2¼	Sept. 1, 1947	1,000 00
Mass. Metropolitan Sewer, North Ser. A	2¼	Sept. 1, 1948	2,000 00
Mass. Metropolitan Sewer, North	3	Jan. 1, 1949	1,000 00
Mass. Metropolitan Sewer, South	3	July 1, 1939	1,010,912 00
Mass. Metropolitan Sewer, South	1¼	Sept. 1, 1939	8,000 00
Mass. Metropolitan Sewer, South	1¾	Sept. 1, 1939	3,000 00
Mass. Metropolitan Sewer, South	3½	July 1, 1940	1,223,000 00
Mass. Metropolitan Sewer, South	1¼	Sept. 1, 1940	8,000 00
Mass. Metropolitan Sewer, South	1¾	Sept. 1, 1940	3,000 00
Mass. Metropolitan Sewer, South	1¾	Sept. 1, 1941	2,000 00
Mass. Metropolitan Sewer, South	3½	Sept. 1, 1942	40,000 00
Mass. Metropolitan Sewer, South	1¾	Sept. 1, 1942	2,000 00
Mass. Metropolitan Sewer, South	3½	Jan. 1, 1943	765,000 00
Mass. Metropolitan Sewer, South	1¾	Sept. 1, 1943	2,000 00
Mass. Metropolitan Sewer, South	3½	July 1, 1944	31,000 00
Mass. Metropolitan Sewer, South	1¾	Sept. 1, 1944	2,000 00
Mass. Metropolitan Sewer, South	1¾	Sept. 1, 1945	2,000 00
Mass. Metropolitan Water Loan	3	July 1, 1939	2,628,000 00
Mass. Metropolitan Water Loan	3	Jan. 1, 1941	3,435,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1941	1,469,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1942	1,250,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1943	465,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1944	474,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1945	218,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1939	2,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1941	5,000 00
Mass. Metropolitan Water Loan	4	Jan. 1, 1945	1,000 00
Mass. Metropolitan Water Loan	3½	Jan. 1, 1946	4,000 00
Mass. Salisbury Beach Reservation	1½	Nov. 1, 1939	25,000 00
Mass. Salisbury Beach Reservation	1½	Nov. 1, 1940	25,000 00
Mass. Additional Water Loan	3½	July 1, 1940	50,000 00
Mass. Met. Additional Water Loan	4	July 1, 1940	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1941	5,000 00
Mass. Met. Additional Water Loan	3½	July 1, 1941	25,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1942	45,000 00
Mass. Met. Additional Water Loan	4	July 1, 1943	6,000 00
Mass. Met. Additional Water Loan	3½	Jan. 1, 1944	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1944	5,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1945	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Mass. Met. Additional Water Loan	2½	Jan. 1, 1946	\$50,000 00
Mass. Met. Additional Water Loan	3½	July 1, 1946	25,000 00
Mass. Met. Additional Water Loan	4	Jan. 1, 1947	1,000 00
Mass. Met. Additional Water Loan	3½	July 1, 1947	1,000 00
Mass. Met. Additional Water Loan	4	July 1, 1948	112,000 00
Mass. Prisons and Hospitals	3½	Nov. 1, 1939	88,000 00
Maynard	4¼	Aug. 1, 1942	3,000 00
Maynard	4¼	Aug. 1, 1943	3,000 00
Maynard	4¼	Aug. 1, 1945	3,000 00
Medford	2½	Feb. 1, 1939	3,000 00
Medford	3	May 1, 1939	3,000 00
Medford	3¾	Nov. 1, 1939	10,000 00
Medford	4	Dec. 1, 1939	20,000 00
Medford	2¼	Dec. 1, 1939	19,000 00
Medford	2½	Feb. 1, 1940	3,000 00
Medford	3	May 1, 1940	3,000 00
Medford	3½	July 1, 1940	10,000 00
Medford	1¾	Sept. 1, 1940	8,000 00
Medford	3½	Sept. 1, 1940	10,000 00
Medford	2½	Feb. 1, 1941	3,000 00
Medford	3	May 1, 1941	3,000 00
Medford	2	July 1, 1941	5,000 00
Medford	3	May 1, 1942	3,000 00
Melrose	5	Dec. 1, 1939	15,000 00
Melrose	5	Dec. 1, 1940	12,000 00
Melrose	5	Dec. 1, 1941	11,000 00
Melrose	5	Dec. 1, 1942	24,000 00
Melrose	5	Dec. 1, 1943	44,000 00
Methuen	4	May 1, 1939	3,000 00
Methuen	4	May 1, 1940	2,000 00
Methuen	4¼	May 1, 1940	5,000 00
Methuen	4	May 1, 1941	2,000 00
Methuen	4	May 1, 1942	2,000 00
Methuen	4¼	July 1, 1942	5,000 00
Methuen	4	May 1, 1943	2,000 00
Methuen	4	May 1, 1944	2,000 00
Methuen	4	May 1, 1947	1,000 00
Methuen	4	May 1, 1948	1,000 00
Methuen	4	May 1, 1949	876 00
Michigan (State of)	5	Dec. 1, 1940	25,000 00
Michigan (State of)	4½	Feb. 15, 1944	25,000 00
Milford	3	Jan. 1, 1948	6,000 00
Milford	3	Jan. 1, 1949	8,000 00
Milwaukee, Wis.	5	July 1, 1939	23,000 00
Minneapolis, Minn.	4	July 1, 1939	125,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	20,000 00
Minneapolis, Minn.	5	Apr. 1, 1940	25,000 00
Minneapolis, Minn.	2 20	Dec. 1, 1940	20,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	41,000 00
Minneapolis, Minn.	4	Feb. 1, 1943	35,000 00
Minneapolis, Minn.	5	Apr. 1, 1943	5,000 00
Minneapolis, Minn.	4	Feb. 1, 1945	87,000 00
Minneapolis, Minn.	5	Apr. 1, 1945	5,000 00
Minneapolis, Minn.	4	Apr. 1, 1945	10,000 00
Minneapolis, Minn.	4	June 1, 1945	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1945	10,000 00
Minneapolis, Minn.	4	Feb. 1, 1946	74,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	10,000 00
Minneapolis, Minn.	5	Dec. 1, 1946	100,000 00
Minnesota (State of)	3½	June 1, 1947	15,000 00
Minnesota (State of)	4¼	Dec. 1, 1939	26,000 00
Minnesota (State of)	4½	July 15, 1943	45,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	50,000 00
Minnesota (State of)	4¼	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¼	June 1, 1947	85,000 00
Muskegon, Mich.	4¼	Sept. 1, 1939	8,500 00
Nahant	4¼	Nov. 15, 1939	4,000 00
Nahant	4¼	Nov. 15, 1940	4,000 00
Natick	4	Sept. 1, 1939	19,000 00
Natick	4	Sept. 1, 1941	5,000 00
New Bedford	4	Apr. 1, 1942	2,000 00
Newburyport	3½	Oct. 1, 1939	3,000 00
Newburyport	3½	Oct. 1, 1940	3,000 00
Newburyport	2½	Dec. 2, 1943	4,000 00
Newburyport	2½	Dec. 2, 1944	4,000 00
New Hampshire (State of)	4	Sept. 1, 1939	25,000 00
New Jersey (State of)	4¼	July 1, 1939	70,000 00
New Jersey (State of)	4¼	Jan. 1, 1941	25,000 00
Newton	3¼	Aug. 1, 1944	2,000 00
Newton	3¼	Aug. 1, 1945	2,000 00
Newton	3¼	Aug. 1, 1946	2,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Newton	3 1/4	Aug. 1, 1947	\$2,000 00
Newton	3 1/4	Aug. 1, 1948	2,000 00
Newton	3 1/4	Aug. 1, 1949	1,000 00
New York (State of)	2 1/2	Dec. 8, 1940	100,000 00
New York (State of)	4	Sept. 1, 1945	35,000 00
New York (State of)	4	Sept. 1, 1949	125,000 00
North Adams	1	Aug. 1, 1940	20,000 00
North Carolina (State of)	4 1/4	Jan. 1, 1943	50,000 00
North Carolina (State of)	4 1/2	Jan. 1, 1945	25,000 00
North Carolina (State of)	4 1/2	Jan. 1, 1946	90,000 00
North Carolina (State of)	4 1/4	Jan. 1, 1948	40,000 00
Northampton	4	July 1, 1939	4,000 00
Northampton	4	July 1, 1940	3,000 00
North Kingstown, R. I.	4	Sept. 1, 1940	45,000 00
Norwalk, Conn.	3 3/4	June 15, 1940	5,000 00
Norwalk, Conn.	3 3/4	June 15, 1941	10,000 00
Norwalk, Conn.	3 3/4	June 15, 1943	5,000 00
Norwalk, Conn.	3 3/4	June 15, 1944	10,000 00
Norwalk, Conn.	3 3/4	June 15, 1945	10,000 00
Norwood	4	June 1, 1939	4,000 00
Norwood	4	June 1, 1940	3,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oak Bluffs	2 3/4	June 1, 1941	3,000 00
Oak Bluffs	2 3/4	June 1, 1942	3,000 00
Oak Bluffs	2 3/4	June 1, 1943	3,000 00
Oak Bluffs	2 3/4	June 1, 1944	3,000 00
Oakland, Calif.	4 3/4	July 1, 1939	23,000 00
Old Town, Maine	4 1/4	May 15, 1939	3,000 00
Old Town, Maine	4 1/4	May 15, 1940	3,000 00
Old Town, Maine	4 1/4	May 15, 1941	3,000 00
Orange	4	Oct. 1, 1939	4,000 00
Orange	4	Oct. 1, 1940	4,000 00
Orange	4	Oct. 1, 1941	2,000 00
Orange	4	Oct. 1, 1942	1,000 00
Oregon (State of)	4 1/4	Apr. 1, 1939	10,000 00
Oregon (State of)	4 1/2	Apr. 1, 1940	2,000 00
Oregon (State of)	4 1/2	Oct. 1, 1941	12,500 00
Oregon (State of)	4	Apr. 1, 1942	8,000 00
Oregon (State of)	4 1/2	Oct. 1, 1942	12,500 00
Oregon (State of)	4 1/2	Oct. 1, 1942	17,500 00
Oregon (State of)	4 1/2	Oct. 1, 1944	4,000 00
Oregon (State of)	4 1/4	Apr. 1, 1946	50,000 00
Pasadena, Calif.	4 1/2	Aug. 1, 1944	15,000 00
Pawtucket, R. I.	4 1/4	May 1, 1939	10,000 00
Peabody	4	June 1, 1939	8,000 00
Peabody	3 1/2	Sept. 1, 1939	5,000 00
Peabody	4 3/4	Nov. 1, 1939	7,000 00
Peabody	4	June 1, 1940	13,000 00
Peabody	2	July 1, 1940	10,000 00
Peabody	1 1/2	Aug. 1, 1940	16,000 00
Peabody	2 1/4	June 15, 1941	7,500 00
Peabody	2	Oct. 1, 1942	5,000 00
Peabody	4	June 1, 1943	3,000 00
Peabody	2	Oct. 1, 1943	5,000 00
Peabody	4	June 1, 1945	3,000 00
Peabody	4	June 1, 1946	5,000 00
Peabody	4	June 1, 1947	3,000 00
Pennsylvania (State of)	3 1/4	Mar. 1, 1945	50,000 00
Pennsylvania (State of)	3 1/4	Mar. 1, 1946	25,000 00
Pennsylvania (State of)	3 1/4	Mar. 1, 1948	20,000 00
Pittsburgh, Pa.	4 3/4	Apr. 1, 1945	10,000 00
Pittsburgh, Pa.	3 3/4	June 1, 1946	100,000 00
Pittsburgh, Pa.	4 3/4	Apr. 1, 1947	10,000 00
Pittsfield	4 1/4	July 1, 1940	7,000 00
Pontiac, Mich.	4	Mar. 1, 1964	14,000 00
Portland, Oregon	4 1/2	Oct. 1, 1940	5,000 00
Portsmouth, N. H.	4 3/4	Oct. 1, 1939	19,000 00
Quincy	2 1/4	Mar. 1, 1939	8,000 00
Quincy	4	Apr. 1, 1939	12,000 00
Quincy	3 1/2	Apr. 1, 1939	1,000 00
Quincy	4 1/4	June 1, 1939	13,000 00
Quincy	3 1/2	July 1, 1939	1,500 00
Quincy	4 1/2	Aug. 1, 1939	5,000 00
Quincy	4	May 1, 1940	5,000 00
Quincy	3 1/2	July 1, 1940	1,500 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Quincy	2	Aug. 1, 1940	\$5,000 00
Quincy	4	Feb. 1, 1941	5,000 00
Quincy	3½	July 1, 1941	1,500 00
Quincy	4	Feb. 1, 1942	5,000 00
Quincy	2¼	Mar. 1, 1942	8,000 00
Quincy	3½	July 1, 1942	1,500 00
Quincy	4	Feb. 1, 1943	5,000 00
Quincy	2¼	Mar. 1, 1943	8,000 00
Quincy	4	Apr. 1, 1943	10,000 00
Quincy	4	Feb. 1, 1944	5,000 00
Quincy	4	Apr. 1, 1944	10,000 00
Quincy	4	Feb. 1, 1945	5,000 00
Quincy	4	Apr. 1, 1945	5,000 00
Revere	3¼	July 1, 1940	5,000 00
Revere	2	Dec. 1, 1940	6,000 00
Revere	4¾	Feb. 1, 1941	15,000 00
Salem	2¼	Sept. 1, 1941	10,000 00
Salem	2¼	Sept. 1, 1942	13,000 00
San Francisco, Calif.	5	May 1, 1939	5,000 00
San Francisco, Calif.	4½	July 1, 1939	50,000 00
San Francisco, Calif.	5	Mar. 1, 1943	75,000 00
San Francisco, Calif.	4½	July 1, 1943	20,000 00
San Francisco, Calif.	5	Dec. 1, 1943	6,000 00
Seattle, Wash.	4¾	Sept. 1, 1942	10,000 00
Seattle, Wash.	4¾	Sept. 1, 1943	15,000 00
Seattle, Wash.	4¾	Sept. 1, 1944	25,000 00
Somerville	4½	Apr. 1, 1939	25,000 00
Somerville	4½	Apr. 1, 1940	25,000 00
Somerville	1¾	Apr. 1, 1940	20,000 00
Somerville	1¾	July 1, 1940	10,000 00
Somerville	3½	July 2, 1940	10,000 00
Somerville	2½	Oct. 1, 1940	15,000 00
Somerville	1¾	Apr. 1, 1941	20,000 00
Somerville	4½	Apr. 1, 1941	6,000 00
Somerville	1¾	July 1, 1941	29,000 00
Somerville	3½	July 2, 1941	2,000 00
Somerville	3½	July 1, 1941	11,000 00
Somerville	2¼	Oct. 1, 1941	15,000 00
Somerville	4	July 1, 1942	5,000 00
Somerville	4	Jan. 1, 1943	4,000 00
Somerville	4	July 1, 1944	6,000 00
Somerville	3½	July 2, 1945	1,000 00
Somerville	4	Oct. 1, 1945	5,000 00
Somerville	4	Oct. 1, 1946	15,000 00
Somerville	3½	July 2, 1947	2,000 00
Somerville	3½	July 2, 1948	7,000 00
Somerville	3½	July 2, 1949	2,000 00
Somerville	3¾	July 2, 1949	1,000 00
Somerville	4	Oct. 1, 1949	15,000 00
South Hadley	4	July 1, 1940	4,000 00
Springfield	4	May 1, 1940	5,000 00
Springfield	1¾	June 1, 1944	10,000 00
St. Louis, Mo.	4	Oct. 1, 1943	5,000 00
St. Louis, Mo.	4	Dec. 1, 1945	5,000 00
St. Paul, Minn.	5	Sept. 1, 1940	50,000 00
St. Paul, Minn.	4½	June 30, 1943	75,000 00
St. Paul, Minn.	4½	Dec. 1, 1945	100,000 00
Stamford, Conn.	4¼	May 1, 1939	25,000 00
Stamford, Conn.	4¼	July 1, 1939	10,000 00
Stamford, Conn.	4½	Dec. 1, 1941	12,000 00
Stamford, Conn.	4½	Dec. 1, 1942	12,000 00
Stoneham	4	July 15, 1941	2,000 00
Stoneham	4	July 15, 1942	2,000 00
Stoughton	4½	July 15, 1942	6,000 00
Stoughton	4½	July 15, 1943	6,000 00
Stoughton	4½	July 15, 1944	6,000 00
Swampscott	4	May 1, 1939	100 00
Swampscott	3½	Sept. 1, 1939	3,100 00
Swampscott	3½	Sept. 1, 1940	3,100 00
Swampscott	3½	Sept. 1, 1941	3,600 00
Swampscott	3½	Sept. 1, 1942	3,100 00
Taunton	3½	June 1, 1939	10,000 00
Taunton	3½	June 1, 1940	10,000 00
Taunton	2¼	July 1, 1940	12,000 00
Taunton	4	Dec. 1, 1940	5,000 00
Taunton	3½	June 1, 1941	10,000 00
Taunton	4	Jan. 1, 1943	5,000 00
Tennessee (State of)	4	Dec. 1, 1945	10,000 00
Texas (State of)	4¾	Dec. 1, 1939	50,000 00
Toledo, Ohio	4½	Mar. 1, 1939	7,000 00
Toledo, Ohio	4	Oct. 1, 1940	35,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Toledo, Ohio	5	Nov. 1, 1942	\$500 00
United States of Am. Treas. Note of Series D-1939	1 $\frac{3}{8}$	Sept. 15, 1939	400,000 00
United States of Am. Treas. Note of Series A-1940	1 $\frac{5}{8}$	Mar. 15, 1940	297,000 00
United States of Am. Treas. Note of Series C-1940	1 $\frac{1}{2}$	Dec. 15, 1940	2,000,000 00
United States of Am. Treas. Bond of 1943-1945	3 $\frac{1}{2}$	Oct. 15, 1945	234,650 00
United States of Am. Treas. Bond of 1947-1952	4 $\frac{1}{4}$	Oct. 15, 1952	1,000 00
Uxbridge	2 $\frac{1}{2}$	Dec. 1, 1938	2,000 00
Uxbridge	2 $\frac{1}{2}$	Dec. 1, 1939	7,000 00
Vermont (State of)	3 $\frac{3}{4}$	Dec. 1, 1940	2,000 00
Vermont (State of)	3 $\frac{3}{4}$	Dec. 1, 1941	2,000 00
Vermont (State of)	3 $\frac{3}{4}$	Dec. 1, 1942	2,000 00
Wakefield	4	May 1, 1939	15,000 00
Wakefield	3 $\frac{1}{2}$	Nov. 1, 1939	10,000 00
Wakefield	3 $\frac{1}{2}$	Nov. 1, 1940	10,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1939	2,000 00
Waltham	2 $\frac{1}{4}$	June 1, 1939	3,000 00
Waltham	4 $\frac{3}{4}$	Oct. 1, 1939	10,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1940	2,000 00
Waltham	2 $\frac{1}{4}$	June 1, 1940	3,000 00
Waltham	2	July 1, 1940	10,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1941	2,000 00
Waltham	2 $\frac{1}{2}$	Apr. 1, 1941	6,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1942	2,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1943	2,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1944	2,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1945	2,000 00
Waltham	3 $\frac{3}{4}$	Feb. 1, 1946	2,000 00
Washington (State of)	4 $\frac{1}{2}$	July 1, 1940	6,000 00
Washington (State of)	4 $\frac{1}{2}$	July 1, 1941	1,000 00
Washington (State of)	4 $\frac{1}{2}$	July 1, 1942	27,000 00
Washington (State of)	4	July 1, 1949	29,000 00
Waterbury, Conn.	4	July 1, 1939	46,000 00
Waterbury, Conn.	4 $\frac{1}{2}$	Jan. 1, 1942	1,000 00
Waterbury, Conn.	4 $\frac{1}{2}$	July 1, 1942	3,000 00
Waterbury, Conn.	5	May 15, 1943	10,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	Jan. 15, 1945	5,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	July 1, 1947	9,000 00
Waterbury, Conn.	4 $\frac{1}{4}$	July 1, 1948	8,000 00
Wayland	3 $\frac{1}{4}$	July 15, 1939	4,000 00
Webster	3 $\frac{3}{4}$	Jan. 15, 1939	35,000 00
Webster	3 $\frac{3}{4}$	Jan. 15, 1942	25,000 00
Westfield	1 $\frac{1}{2}$	July 1, 1940	5,000 00
West Brookfield	4 $\frac{3}{4}$	Dec. 1, 1938	1,000 00
West Brookfield	4 $\frac{3}{4}$	Dec. 1, 1939	1,000 00
West Brookfield	4 $\frac{3}{4}$	Dec. 1, 1940	1,000 00
West Brookfield	4 $\frac{3}{4}$	Dec. 1, 1941	1,000 00
West Virginia (State of)	4 $\frac{1}{2}$	Apr. 1, 1939	20,000 00
West Virginia (State of)	5	July 1, 1939	30,000 00
West Virginia (State of)	4 $\frac{1}{2}$	Apr. 1, 1940	50,000 00
West Virginia (State of)	5	July 1, 1942	100,000 00
West Virginia (State of)	4	Jan. 1, 1944	10,000 00
West Virginia (State of)	4 $\frac{1}{2}$	Jan. 1, 1944	13,000 00
West Virginia (State of)	4 $\frac{1}{4}$	Jan. 1, 1945	30,000 00
Weymouth	2 $\frac{1}{2}$	Aug. 15, 1943	5,000 00
Weymouth	2 $\frac{1}{2}$	Aug. 15, 1944	5,000 00
Whitman	4	Oct. 1, 1942	3,000 00
Whitman	4	Oct. 1, 1943	5,000 00
Wilkes-Barre, Pa.	4 $\frac{1}{2}$	Jan. 1, 1944	1,000 00
Woburn	4	Jan. 1, 1939	4,000 00
Woburn	4 $\frac{1}{4}$	Oct. 1, 1939	4,000 00
Woburn	4	Jan. 1, 1940	4,000 00
Woburn	2 $\frac{3}{4}$	July 1, 1940	5,000 00
Woburn	4 $\frac{1}{2}$	July 1, 1940	1,000 00
Woburn	4 $\frac{1}{4}$	Oct. 1, 1940	4,000 00
Woburn	4	Jan. 1, 1941	4,000 00
Woburn	4 $\frac{1}{4}$	Oct. 1, 1941	4,000 00
Woburn	4	Jan. 1, 1942	4,000 00
Woburn	4 $\frac{1}{4}$	Oct. 1, 1942	4,000 00
Woburn	4	Jan. 1, 1943	4,000 00
Woburn	4 $\frac{1}{4}$	Oct. 1, 1943	4,000 00
Woburn	4	Jan. 1, 1944	4,000 00
Woburn	4 $\frac{1}{4}$	Oct. 1, 1944	4,000 00
Woburn	4	Jan. 1, 1945	4,000 00
Worcester	4 $\frac{1}{4}$	Oct. 1, 1945	4,000 00
Worcester	1 $\frac{3}{4}$	Dec. 1, 1938	26,000 00
Worcester	4	Oct. 1, 1939	5,000 00
Worcester	1 $\frac{3}{4}$	Dec. 1, 1939	76,000 00
Worcester	2 $\frac{1}{2}$	July 1, 1947	24,000 00
Worcester	2 $\frac{1}{2}$	July 1, 1948	44,000 00
Worcester	2 $\frac{1}{2}$	July 1, 1949	44,000 00
Worcester (County of)	4 $\frac{1}{2}$	May 1, 1945	50,000 00

NAME	Rate (Per Cent)	Date of Maturity.	Par Value
Bonds—			
Wrentham	2½	Nov. 1, 1945	\$3,000 00
Wrentham	2½	Nov. 1, 1946	3,000 00
Wrentham	2½	Nov. 1, 1947	3,000 00
Youngstown, Ohio	6	Oct. 1, 1939	29,000 00
Youngstown, Ohio	4½	Oct. 1, 1939	5,000 00
Youngstown, Ohio	5	Oct. 1, 1939	5,000 00
Youngstown, Ohio	6	Oct. 1, 1940	28,000 00
Youngstown, Ohio	5	Oct. 1, 1940	5,000 00
Youngstown, Ohio	6	Oct. 1, 1941	31,000 00
Youngstown, Ohio	5	Oct. 1, 1941	5,000 00
Youngstown, Ohio	6	Oct. 1, 1942	10,000 00
Youngstown, Ohio	5	Oct. 1, 1942	5,000 00
Youngstown, Ohio	5	Oct. 1, 1943	5,000 00
Youngstown, Ohio	5	Oct. 1, 1944	5,000 00
Youngstown, Ohio	5	Oct. 1, 1945	5,000 00
Boston & Maine R. R.*	3	Jan. 1, 1939	200,000 00
Boston & Maine R. R.	3	July 1, 1939	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1940	200,000 00
Boston & Maine R. R.	3	July 1, 1940	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1941	200,000 00
Boston & Maine R. R.	3	July 1, 1941	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1942	200,000 00
Boston & Maine R. R.	3	July 1, 1942	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1943	200,000 00
Boston & Maine R. R.	3	July 1, 1943	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1944	200,000 00
Boston & Maine R. R.	3	July 1, 1944	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1945	200,000 00
Boston & Maine R. R.	3	July 1, 1945	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1946	200,000 00
Boston & Maine R. R.	3	July 1, 1946	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1947	200,000 00
Boston & Maine R. R.	3	July 1, 1947	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1948	200,000 00
Boston & Maine R. R.	3	July 1, 1948	100,000 00
Boston & Maine R. R.	3	Jan. 1, 1949	200,000 00
Boston & Maine R. R.	3	July 1, 1949	100,000 00
Boston & Maine R. R.	3	July 1, 1949	2,600,000 00
Boston & Maine R. R.	3	July 1, 1950	3,700,000 00
Notes—			
Brockton . . . . .	.75	Sept. 27, 1939	25,000 00
Dracut Water Supply Dist.	3½	May 15, 1939	1,000 00
Dracut	4¼	Sept. 15, 1942	3,000 00
Dracut	4¼	Sept. 15, 1943	2,000 00
Dudley	2¾	June 1, 1940	4,000 00
Dudley	2¾	June 1, 1941	4,000 00
Hanson	3¾	Dec. 1, 1939	5,000 00
Hanson	3¾	Dec. 1, 1940	3,000 00
Hanson	3¾	Dec. 1, 1941	5,000 00
Hanson	3¾	Dec. 1, 1942	5,000 00
Kingston	5¼	May 1, 1939	500 00
Kingston	5¼	May 1, 1940	500 00
Mass. Court House Loan	1½	Dec. 1, 1938	10,000 00
Mass. Note . . . . .	.40	Dec. 1, 1938	20,000 00
Mass. Note . . . . .	.75	Dec. 15, 1938	10,000 00
Mass. Note . . . . .	.20	Jan. 13, 1939	40,000 00
Mass. Note . . . . .	.20	Feb. 3, 1939	25,000 00
Mass. Note . . . . .	.15	Feb. 23, 1939	100,000 00
Mass. Note . . . . .	.90	Apr. 24, 1939	22,500 00
Mass. Note . . . . .	.40	June 30, 1939	10,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1939	10,000 00
Mass. Note Court House Loan	2	Mar. 1, 1940	20,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1940	10,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1941	10,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1942	10,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1943	10,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1944	10,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1945	10,000 00
Mass. Note Court House Loan	1½	Dec. 1, 1946	10,000 00
Methuen	2½	May 1, 1939	5,000 00
Methuen	2½	May 1, 1940	5,000 00
Methuen	2½	May 1, 1941	5,000 00

*\$4,800,000 par value Foston & Maine 3s of 1950, and \$4,800,000 Boston & Maine 3s of 1939-1949 were given to the Commonwealth in payment of construction of the Boston & Maine Railroad Company, and were placed in the Sinking Fund at par by Legislative authority. If these Bonds were deducted from the total figures, the result would be as follows: par value, \$30,364,687.01; actual cost, \$29,308,290.33; market value, \$32,376,630.67.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Oak Bluffs	3¼	June 1, 1940	\$3,000 00
Oak Bluffs	3¼	June 1, 1941	3,000 00
Oak Bluffs	3¼	June 1, 1942	2,000 00
Oak Bluffs	3¼	June 1, 1942	1,000 00
Oak Bluffs	3¼	June 1, 1943	3,000 00
Rockland	3¾	Jan. 1, 1939	6,000 00
Rockland	3¾	Jan. 1, 1940	11,000 00
Rockland	3¾	Jan. 1, 1941	16,000 00
Rockland	3¾	Jan. 1, 1942	16,000 00
Rockland	3¾	Jan. 1, 1943	15,800 00
Rockland	3¾	Jan. 1, 1944	4,000 00
Rockland	3¾	Jan. 1, 1945	6,000 00
Rockland	3¾	Jan. 1, 1946	6,000 00
Rockland	3¾	Jan. 1, 1947	6,000 00
Rockland	3¾	Jan. 1, 1948	6,000 00
Ware	2¼	July 1, 1939	2,000 00
Ware	2¼	July 1, 1940	2,000 00
Ware	2¼	July 1, 1941	2,000 00
Ware	2¼	July 1, 1942	2,000 00
Ware	2¼	July 1, 1943	2,000 00
Ware	2¼	July 1, 1944	2,000 00
Ware	2¼	July 1, 1945	2,000 00
Ware	2¼	July 1, 1946	2,000 00
Ware	2¼	July 1, 1947	2,000 00
Ware	2¼	July 1, 1948	2,000 00
Ware	2¼	July 1, 1949	2,000 00
Total Par Value			\$39,964.687 01

Total actual cost, \$38,908,290.33.
Total market value, \$34,296,630.67.

MASSACHUSETTS SCHOOL FUND

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Akron, Ohio	5½	Apr. 1, 1946	\$15,000 00
Arlington	4	Nov. 1, 1946	1,000 00
Atlanta, Ga.	5	Jan. 1, 1940	29,000 00
Baltimore, Md.	5	Mar. 1, 1939	10,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	10,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Baltimore, Md.	5	Apr. 1, 1957	17,000 00
Belfast, Maine	4¼	Aug. 15, 1951	10,000 00
Belfast, Maine	4¼	Aug. 15, 1952	10,000 00
Boston	3½	July 1, 1939	3,000 00
Boston	4	Oct. 1, 1939	15,000 00
Boston	4	Dec. 1, 1939	30,000 00
Boston	4¼	Jan. 1, 1941	1,000 00
Boston	4	June 1, 1941	17,000 00
Boston	4¼	Nov. 1, 1941	32,000 00
Boston	4	Dec. 1, 1941	25,000 00
Boston	4	June 1, 1942	14,000 00
Boston	4	Dec. 1, 1942	25,000 00
Boston	3½	May 1, 1943	35,000 00
Boston	3½	June 1, 1943	5,000 00
Boston	3½	May 1, 1944	25,000 00
Boston	4½	June 1, 1944	18,000 00
Boston	3½	Jan. 1, 1945	1,000 00
Boston	4	May 1, 1945	25,000 00
Boston	3½	May 1, 1945	25,000 00
Boston	3½	July 1, 1945	25,000 00
Boston	4	Dec. 1, 1945	20,000 00
Boston	4	Apr. 1, 1946	5,000 00
Boston	4	May 1, 1946	10,000 00
Boston	4	July 1, 1946	113,000 00
Boston	4	Jan. 1, 1947	25,000 00
Boston	4	Dec. 1, 1947	50,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Boston	3½	Apr. 1, 1949	\$15,000 00
Boston	2¾	June 1, 1949	30,000 00
Boston	4	July 1, 1950	15,000 00
Boston	4	Jan. 1, 1958	11,000 00
Boston	4¼	Nov. 1, 1958	3,500 00
Boston	4	June 1, 1961	16,000 00
Boston	4¼	Jan. 1, 1964	23,000 00
Braintree	3½	Aug. 15, 1953	10,000 00
Braintree	3½	Aug. 15, 1954	15,000 00
Bridgeport, Conn.	4½	July 1, 1939	10,000 00
Bristol, Conn.	5	Nov. 1, 1952	15,000 00
California (State of)	4	July 3, 1952	10,000 00
Cambridge	5	Feb. 1, 1939	10,000 00
Cambridge	5	Feb. 1, 1940	4,000 00
Cambridge	4	July 1, 1940	20,000 00
Cambridge	5	Feb. 1, 1941	18,000 00
Cambridge	3½	July 1, 1941	10,000 00
Cambridge	4	July 1, 1941	10,000 00
Cambridge	5	Feb. 1, 1942	19,000 00
Cambridge	5	Feb. 1, 1943	17,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	3½	Feb. 1, 1947	11,000 00
Cambridge	3½	Feb. 1, 1948	11,000 00
Cambridge	3½	Feb. 1, 1949	11,000 00
Cambridge	3½	Feb. 1, 1950	9,000 00
Camden, N. J.	4¼	July 1, 1949	9,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	4½	Sept. 1, 1955	27,000 00
Canton, Ohio	5½	Dec. 1, 1956	10,000 00
Cincinnati, Ohio	4½	Oct. 1, 1953	35,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	5,000 00
Cleveland, Ohio	5	Dec. 1, 1938	5,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	10,000 00
Cleveland, Ohio	4½	Sept. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1949	5,000 00
Columbus, Ohio	4½	Sept. 1, 1944	100,000 00
Columbus, Ohio	5	Nov. 1, 1945	25,000 00
Cranston, R. I.	4	Jan. 1, 1945	25,000 00
Cranston, R. I.	4¼	May 1, 1945	3,000 00
Danbury, Conn.	3½	Oct. 1, 1941	10,000 00
Dedham	4	Feb. 1, 1939	3,000 00
Dedham	4	Feb. 1, 1940	2,000 00
Des Moines, Iowa	5	June 1, 1939	15,000 00
Des Moines, Iowa	5	June 1, 1952	10,000 00
Detroit, Mich.	4	Dec. 1, 1945	15,000 00
Detroit, Mich.	3¼	Aug. 1, 1962	4,783 51
Fall River	3½	July 1, 1953	10,000 00
Flint, Mich.	5	Apr. 1, 1945	5,000 00
Fort Worth, Texas	4¼	Feb. 1, 1957	500 00
Hamilton, Ohio	5	May 1, 1939	5,000 00
Hartford, Conn.	4½	Feb. 1, 1939	51,000 00
Holyoke	4¼	Apr. 1, 1942	3,000 00
Holyoke	4	Oct. 1, 1942	5,000 00
Holyoke	4	May 1, 1946	7,500 00
Kansas City, Mo.	4¼	Mar. 1, 1946	10,000 00
Lawrence	3½	Sept. 1, 1948	5,000 00
Lawrence	3½	Sept. 1, 1949	5,000 00
Leominster	5	May 1, 1939	5,000 00
Leominster	5	May 1, 1941	7,000 00
Leominster	5	May 1, 1943	5,000 00
Lewiston, Maine	2	Nov. 1, 1941	6,000 00
Long Beach, Calif.	4¾	Aug. 1, 1948	10,000 00
Long Beach, Calif.	4½	June 1, 1949	25,000 00
Lorain, Ohio	4½	Sept. 15, 1940	5,000 00
Los Angeles, Calif.	4½	June 1, 1944	5,000 00
Los Angeles, Calif.	4½	Dec. 1, 1944	4,550 00
Los Angeles, Calif.	4½	Dec. 1, 1945	35,000 00
Los Angeles, Calif.	4½	June 1, 1949	5,000 00
Los Angeles, Calif.	4¾	Aug. 1, 1950	20,000 00
Los Angeles, Calif.	5	Aug. 1, 1955	5,000 00
Louisiana (State of) Port Com.	4½	Mar. 1, 1947	14,000 00
Lowell	4¼	May 1, 1942	3,000 00
Lowell	4¼	May 1, 1943	3,000 00
Lowell	4¼	May 1, 1944	3,000 00
Lowell	4¼	May 1, 1945	2,000 00
Lowell	4¼	May 1, 1946	2,000 00
Lowell	4¼	May 1, 1947	2,000 00
Lynn	3½	Mar. 1, 1939	3,000 00
Malden	4	July 3, 1944	2,000 00
Malden	3¾	July 1, 1948	2,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Malden	3¾	July 1, 1949	1,000 00
Marblehead	1¾	Nov. 1, 1950	16,000 00
Massachusetts Met. Water	3½	Jan. 1, 1942	8,000 00
Maynard	3¾	Apr. 1, 1950	3,100 00
Medford	2¼	Apr. 1, 1941	20,000 00
Medford	2¼	Apr. 1, 1942	15,000 00
Medford	5½	May 1, 1944	2,000 00
Medford	5½	May 1, 1945	2,000 00
Medford	5½	May 1, 1946	2,000 00
Medford	5½	May 1, 1947	2,000 00
Medford	5½	May 1, 1948	2,000 00
Michigan (State of)	5¾	July 15, 1941	145,000 00
Michigan (State of)	5	Nov. 15, 1941	5,000 00
Michigan (State of)	4½	July 1, 1942	25,000 00
Milwaukee, Wis.	5	July 1, 1950	10,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1939	25,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	25,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	25,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	20,000 00
Minnesota (State of)	4½	July 15, 1943	75,000 00
Minnesota (State of)	4½	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Newark, N. J.	4¼	Mar. 1, 1948	34,000 00
New Bedford	4	Jan. 1, 1939	15,000 00
New Bedford	4	July 1, 1940	2,000 00
New Bedford	2¼	July 1, 1942	5,000 00
New Bedford	2½	Oct. 1, 1942	20,000 00
New Bedford	3½	Sept. 1, 1944	4,000 00
New Bedford	4	Jan. 1, 1957	36,000 00
New Hampshire (State of)	4½	Dec. 1, 1942	50,000 00
Newport, R. I.	3½	June 1, 1954	1,000 00
Newton	4	Dec. 1, 1939	14,000 00
New York (State of)	4½	Sept. 1, 1963	15,000 00
North Adams	3½	Apr. 1, 1945	20,000 00
North Carolina (State of)	4	July 1, 1947	25,000 00
North Carolina (State of)	4½	Jan. 1, 1952	50,000 00
Norwood	4	June 1, 1940	1,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oregon (State of)	4½	Apr. 1, 1942	10,000 00
Oregon (State of)	4½	Apr. 1, 1944	3,000 00
Oregon (State of)	4½	Oct. 1, 1944	12,000 00
Pasadena, Calif.	4½	Aug. 1, 1955	5,000 00
Pennsylvania (State of)	5	Aug. 2, 1951	4,000 00
Philadelphia, Penn.	4½	Dec. 1, 1975 ¹	25,000 00
Philadelphia, Penn.	4¼	Apr. 1, 1976 ²	250,000 00
Portland, Maine	4¼	July 1, 1950	25,000 00
Portland, Oregon	4	Oct. 1, 1942	6,000 00
Portland, Oregon	4	June 15, 1955	10,000 00
Providence, R. I.	4	Jan. 1, 1945	5,000 00
Providence, R. I.	4½	Apr. 1, 1949	50,000 00
Providence, R. I.	4½	Apr. 1, 1950	100,000 00
Providence, R. I.	4½	Apr. 1, 1951	50,000 00
Providence, R. I.	4¾	Apr. 1, 1954	100,000 00
Providence, R. I.	4	May 2, 1957	15,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4	Dec. 1, 1962	36,000 00
Providence, R. I.	4¼	Feb. 1, 1964	75,000 00
Quincy	3¼	Jan. 1, 1942	3,000 00
Quincy	3¼	Jan. 1, 1943	3,000 00
Richmond, Vir.	4½	July 1, 1963	100,000 00
Richmond, Vir.	4½	July 1, 1964	25,000 00
Russell	4	Oct. 1, 1939	800 00
Russell	4	Oct. 1, 1940	800 00
Russell	4	Oct. 1, 1941	800 00
Russell	4	Oct. 1, 1942	800 00
Saco, Maine	4	Oct. 1, 1939	1,000 00
Saco, Maine	4	Oct. 1, 1940	1,000 00
San Diego, Calif.	5	Apr. 1, 1944	6,000 00
San Diego, Calif.	5	Apr. 1, 1946	2,000 00
San Diego, Calif.	4½	Dec. 1, 1952	50,000 00
San Francisco, Calif.	4½	July 1, 1956	1,000 00
Santa Monica, Calif.	5	Feb. 1, 1942	5,000 00
Santa Monica, Calif.	5	Feb. 1, 1944	5,000 00
Seattle, Wash.	5	Apr. 1, 1950	21,000 00
Seattle, Wash.	5	Apr. 1, 1951	23,000 00

¹ Opt. Dec. 1, 1945² Opt. Apr. 1, 1946

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Seattle, Wash.	5	Apr. 1, 1952	\$23,000 00
Sioux City, Iowa	4½	Sept. 1, 1942	15,000 00
Somerset	2	Mar. 15, 1941	8,000 00
Somerset	2	Mar. 15, 1942	8,000 00
Somerset	2	Mar. 15, 1943	8,000 00
Somerville	4	July 1, 1946	25,000 00
Somerville	4	July 1, 1947	25,000 00
Springfield	1¾	June 1, 1944	15,000 00
St. Louis, Mo.	4½	Feb. 1, 1939	100,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4½	Apr. 1, 1944	65,000 00
St. Paul, Minn.	4½	June 1, 1947	3,000 00
St. Paul, Minn.	4¾	July 1, 1954	50,000 00
Swampscott	4	May 1, 1939	250 00
Swampscott	4	May 1, 1940	250 00
Swampscott	4	May 1, 1941	250 00
Swampscott	4	May 1, 1942	250 00
Swampscott	4	May 1, 1943	250 00
Swampscott	4	May 1, 1944	250 00
Taunton	4	Dec. 1, 1946	1,000 00
Taunton	4	Dec. 1, 1947	1,000 00
Taunton	4	Dec. 1, 1948	1,000 00
Taunton	4	Dec. 1, 1949	1,000 00
Taunton	4	Dec. 1, 1950	1,000 00
Taunton	4	Dec. 1, 1951	1,000 00
Taunton	4	Dec. 1, 1952	1,000 00
Taunton	4	Dec. 1, 1953	1,000 00
Taunton	4	Dec. 1, 1954	1,000 00
Toledo, Ohio	4½	Mar. 1, 1940	8,000 00
Toledo, Ohio	4¾	Oct. 1, 1940	25,000 00
Toledo, Ohio	4¾	Oct. 1, 1941	25,000 00
Toledo, Ohio	4½	Oct. 15, 1948	5,000 00
Toledo, Ohio	4½	Oct. 15, 1949	5,000 00
United States of America Treas. Bond of 1944-1946	3¾	Apr. 15, 1946	69,300 00
United States of America Treas. Bond of 1943-1945	3¾	Oct. 15, 1945	80,000 00
United States of America Treas. Bond of 1946-1948	3	June 15, 1948	50,000 00
United States of America Treas. Bond of 1947-1952	4¼	Oct. 15, 1952	135,400 00
United States of America Treas. Bond of 1951-1948	2¾	Mar. 15, 1951	50,000 00
United States of America Treas. Bond of 1951-1955	3	Sept. 15, 1955	50,000 00
United States of America Treas. Bond of 1955-1960	2¾	Mar. 15, 1960	100,670 00
Waltham	4	Jan. 1, 1939	2,000 00
Waltham	4	Jan. 1, 1940	2,000 00
Waltham	4	Jan. 1, 1941	2,000 00
Waltham	2¼	June 1, 1941	3,000 00
Waltham	1¾	Aug. 1, 1941	5,000 00
Waltham	4	Jan. 1, 1942	2,000 00
Waltham	1¾	Aug. 1, 1942	5,000 00
Waltham	4	Oct. 1, 1942	2,000 00
Waltham	4	Jan. 1, 1943	2,000 00
Waltham	4	Jan. 1, 1944	2,000 00
Warwick, R. I.	4	Apr. 1, 1940	1,800 00
Washington (State of)	4½	July 1, 1945	10,000 00
Waterbury, Conn.	4¾	July 1, 1954	8,000 00
West Brookfield	4¾	Dec. 1, 1938	500 00
West Brookfield	4¾	Dec. 1, 1939	500 00
West Brookfield	4¾	Dec. 1, 1940	500 00
West Brookfield	4¾	Dec. 1, 1941	500 00
West Virginia (State of)	4½	July 1, 1942	8,000 00
West Virginia (State of)	5	July 1, 1942	45,000 00
West Virginia (State of)	4½	Apr. 1, 1948	10,000 00
West Virginia (State of)	4¾	Apr. 1, 1951	10,000 00
Wilmington, N. C.	4½	Jan. 1, 1954	9,000 00
Woburn	4	July 1, 1939	14,000 00
Woburn	4	July 1, 1940	14,000 00
Notes—			
Adams	2¼	Aug. 1, 1939	\$3,000 00
Adams	2¾	Aug. 1, 1940	3,000 00
Cheshire	2½	May 1, 1939	800 00
Cheshire	2½	May 1, 1940	800 00
Dracut Water Supply Dist.	2¾	Feb. 15, 1939	500 00
Dracut Water Supply Dist.	2¾	Feb. 15, 1940	500 00
Flint, Mich.	3	July 15, 1939	125 00
Hanson	4½	Oct. 1, 1939	1,000 00
Hanson	4½	Oct. 1, 1940	1,000 00
Hanson	4½	Oct. 1, 1941	1,000 00
Hanson	4½	Oct. 1, 1942	1,000 00
Mansfield	1½	Apr. 1, 1939	3,000 00
Mansfield	2¼	Apr. 1, 1939	4,000 00
Mansfield	1½	Apr. 1, 1940	3,000 00
Mansfield	2¼	Apr. 1, 1940	4,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Notes—			
Mansfield	1½	Apr. 1, 1941	\$3,000 00
Mansfield	2¼	Apr. 1, 1941	4,000 00
Mansfield	2¼	Apr. 1, 1942	4,000 00
Mansfield	2¼	Apr. 1, 1946	4,000 00
Mansfield	2¼	Apr. 1, 1949	3,000 00
Mansfield	2¼	Apr. 1, 1950	2,000 00
Mansfield	2¼	Apr. 1, 1951	3,000 00
Saugus	1¼	Aug. 1, 1942	5,000 00
Swampscott	4	May 1, 1939	1,000 00
Total Par Value			\$4,956,528 51

Total Actual Cost \$5,117,774.55
Total Market Value \$5,611,898.95

STATE EMPLOYEES' ANNUITIES FUND

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Agawam	1¾	Oct. 1, 1939	\$2,000 00
Agawam	1¾	Oct. 1, 1940	2,000 00
Agawam	1¾	Oct. 1, 1941	2,000 00
Agawam	1¾	Oct. 1, 1942	2,000 00
Agawam	1¾	Oct. 1, 1943	2,000 00
Agawam	1¾	Oct. 1, 1944	2,000 00
Akron, Ohio	5¾	Oct. 1, 1939	2,000 00
Akron, Ohio	5½	Jan. 1, 1940	30,000 00
Akron, Ohio	5	Oct. 1, 1940	2,000 00
Akron, Ohio	5	Oct. 1, 1941	200 00
Akron, Ohio	5½	Jan. 1, 1944	20,000 00
Akron, Ohio	4¾	Oct. 1, 1945	25,000 00
Akron, Ohio	5	Oct. 1, 1945	10,000 00
Akron, Ohio	5½	Jan. 1, 1946	15,000 00
Akron, Ohio	6	July 1, 1946	16,000 00
Akron, Ohio	5	Oct. 1, 1946	15,000 00
Akron, Ohio	4½	Oct. 1, 1946	10,000 00
Akron, Ohio	5	Oct. 1, 1947	10,000 00
Akron, Ohio	5	Oct. 1, 1948	15,000 00
Akron, Ohio	5½	Apr. 1, 1950	25,000 00
Akron, Ohio	4¼	Oct. 1, 1955	25,000 00
Alabama (State of)	4¼	Dec. 1, 1941	15,000 00
Alabama (State of)	4¼	Dec. 1, 1942	10,000 00
Alabama (State of)	4½	Mar. 1, 1957	20,000 00
Atlantic City, N. J.	2½	Jan. 1, 1973	29,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Barre, Vt.	4	Apr. 1, 1939	10,000 00
Barre, Vt.	4	Apr. 1, 1941	6,000 00
Barre, Vt.	4	Apr. 1, 1942	10,000 00
Barre, Vt.	4	Apr. 1, 1943	10,000 00
Barre, Vt.	4	Apr. 1, 1944	10,000 00
Barrington, R. I.	4	Oct. 15, 1945	7,000 00
Bayonne, N. J.	4½	Feb. 1, 1943	10,000 00
Bayonne, N. J.	4½	Feb. 1, 1944	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1945	15,000 00
Bayonne, N. J.	4½	Jan. 1, 1946	20,000 00
Bayonne, N. J.	4½	Dec. 1, 1947	5,000 00
Bayonne, N. J.	5	Jan. 1, 1948	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1950	25,000 00
Bayonne, N. J.	4½	Jan. 1, 1951	15,000 00
Berlin, N. H.	4½	July 1, 1943	10,000 00
Berlin, N. H.	4½	July 1, 1947	10,000 00
Birmingham, Ala.	4½	Sept. 1, 1944	2,000 00
Birmingham, Ala.	3¾	Apr. 1, 1945 ¹	55,000 00
Birmingham, Ala.	5	July 1, 1945	50,000 00
Birmingham, Ala.	4½	Aug. 1, 1947	50,000 00
Boston	3½	Apr. 1, 1939	3,000 00
Boston	5	May 1, 1939	1,000 00
Boston	4	Oct. 1, 1939	10,000 00
Boston	4¼	Nov. 1, 1939	15,000 00
Boston	4	Dec. 1, 1939	10,000 00

¹ Opt. Apr. 1, 1940.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Boston	3½	Dec. 1, 1939	\$25,000 00
Boston	4	May 1, 1940	10,000 00
Boston	4	May 1, 1941	25,000 00
Boston	4½	Nov. 1, 1941	10,000 00
Boston	3½	Dec. 1, 1941	25,000 00
Boston	4½	Jan. 1, 1942	5,000 00
Boston	3¾	May 1, 1942	5,000 00
Boston	3½	June 1, 1942	4,000 00
Boston	4½	Dec. 1, 1942	15,000 00
Boston	4	Dec. 1, 1942	5,000 00
Boston	4½	Jan. 1, 1943	20,000 00
Boston	2½	Aug. 1, 1943	25,000 00
Boston	4	Dec. 1, 1943	30,000 00
Boston	4	Jan. 1, 1944	25,000 00
Boston	4½	Jan. 1, 1944	10,000 00
Boston	3½	June 1, 1944	99,000 00
Boston	4	Oct. 1, 1944	5,000 00
Boston	4	Dec. 1, 1944	25,000 00
Boston	4	Apr. 1, 1945	20,000 00
Boston	4	May 1, 1945	50,000 00
Boston	2¾	June 1, 1945	21,000 00
Boston	3½	July 1, 1945	30,000 00
Boston	4½	Jan. 1, 1946	5,000 00
Boston	4	Apr. 1, 1946	15,000 00
Boston	4	May 1, 1946	5,000 00
Boston	4	July 1, 1946	40,000 00
Boston	4½	Nov. 1, 1946	65,000 00
Boston	4	Dec. 1, 1946	42,000 00
Boston	4½	Jan. 1, 1947	10,000 00
Boston	3½	May 1, 1947	10,000 00
Boston	4	May 1, 1947	15,000 00
Boston	4	Oct. 1, 1947	10,000 00
Boston	4½	Nov. 1, 1947	34,000 00
Boston	3¾	May 1, 1948	13,000 00
Boston	4	May 1, 1948	7,000 00
Boston	4	June 1, 1948	220,000 00
Boston	4½	Nov. 1, 1948	24,000 00
Boston	4	Dec. 1, 1948	25,000 00
Boston	4½	Jan. 1, 1949	10,000 00
Boston	3½	Apr. 1, 1949	36,000 00
Boston	4	May 1, 1949	25,000 00
Boston	4½	May 1, 1949	15,000 00
Boston	2¾	June 1, 1949	30,000 00
Boston	4½	Nov. 1, 1949	25,000 00
Boston	4	July 1, 1950	36,000 00
Boston	4	Oct. 1, 1954	15,000 00
Boston	4	Oct. 1, 1957	52,000 00
Boston	4	Oct. 1, 1957	28,000 00
Boston	4½	Nov. 1, 1958	15,000 00
Boston	4	July 1, 1959	3,000 00
Boston	4½	Oct. 1, 1960	25,000 00
Boston	4	June 1, 1961	24,000 00
Boston	3¾	Dec. 1, 1972	5,000 00
Boston	4	Nov. 1, 1973	20,000 00
Boston	4	Sept. 1, 1980 ¹	25,000 00
Boston Metropolitan District	3	Jan. 1, 1953	10,000 00
Boston Metropolitan District	3	Mar. 1, 1960	50,000 00
Braintree	3½	Aug. 15, 1950	14,000 00
Braintree	3½	Aug. 15, 1951	15,000 00
Bridgeport, Conn.	4¾	Nov. 1, 1945	4,000 00
Bridgeport, Conn.	4¾	Nov. 1, 1946	4,000 00
Bridgeport, Conn.	5	Apr. 1, 1947	10,000 00
Bristol, Conn.	4½	Jan. 1, 1939	11,000 00
Bristol, Conn.	5	Nov. 1, 1952	20,000 00
Brockton	4¾	June 1, 1941	4,000 00
Brockton	4½	Mar. 1, 1942	5,000 00
Brockton	4¾	June 1, 1942	3,000 00
Brockton	4	Apr. 1, 1944	4,000 00
Brockton	4	June 1, 1946	4,000 00
Brockton	4	June 1, 1947	4,000 00
Brockton	4	June 1, 1948	4,000 00
Burrillville, R. I.	3½	Sept. 1, 1939	14,000 00
Burrillville, R. I.	3½	Sept. 1, 1942	1,000 00
California (State of)	4	July 3, 1943	25,000 00
California (State of)	3½	Jan. 1, 1946	25,000 00
California (State of)	4½	Feb. 1, 1951	25,000 00
Cambridge	5	Feb. 1, 1939	10,000 00
Cambridge	2½	Mar. 1, 1939	4,000 00
Cambridge	4½	Nov. 1, 1939	10,000 00
Cambridge	2½	Mar. 1, 1940	4,000 00
Cambridge	2½	Mar. 1, 1941	4,000 00

¹ Opt. Sept. 1, 1950.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Cambridge	1½	Sept. 1, 1941	\$10,000 00
Cambridge	2½	Dec. 1, 1941	5,000 00
Cambridge	2½	Mar. 1, 1942	4,000 00
Cambridge	2½	July 1, 1942	10,000 00
Cambridge	1½	Sept. 1, 1942	10,000 00
Cambridge	2½	Dec. 1, 1942	5,000 00
Cambridge	2½	July 1, 1943	10,000 00
Cambridge	3½	Aug. 1, 1945	5,000 00
Cambridge	4½	Nov. 1, 1945	10,000 00
Cambridge	4½	Nov. 1, 1946	10,000 00
Cambridge	4½	Oct. 1, 1948	2,500 00
Cambridge	4½	Oct. 1, 1949	2,500 00
Cambridge	3½	Jan. 1, 1950	5,000 00
Cambridge	4½	Oct. 1, 1950	2,500 00
Cambridge	4½	Oct. 1, 1951	2,500 00
Cambridge	4½	Oct. 1, 1952	2,500 00
Cambridge	4½	Oct. 1, 1953	2,500 00
Cambridge	4½	Oct. 1, 1954	2,500 00
Cambridge	4½	Oct. 1, 1955	2,500 00
Camden, N. J.	4½	Aug. 1, 1961	5,000 00
Canton, Ohio	5½	Feb. 1, 1939	4,000 00
Canton, Ohio	5	May 1, 1939	4,000 00
Canton, Ohio	6	Sept. 1, 1939	3,000 00
Canton, Ohio	4½	Feb. 1, 1940	4,000 00
Canton, Ohio	5	May 1, 1940	5,000 00
Canton, Ohio	6	Sept. 1, 1940	3,000 00
Canton, Ohio	4½	Feb. 1, 1941	4,000 00
Canton, Ohio	5	May 1, 1941	4,000 00
Canton, Ohio	6	Sept. 1, 1941	3,000 00
Canton, Ohio	5½	Dec. 1, 1941	10,000 00
Canton, Ohio	4½	Feb. 1, 1942	4,000 00
Canton, Ohio	5	May 1, 1942	5,000 00
Canton, Ohio	5	May 1, 1943	4,000 00
Canton, Ohio	5	May 1, 1945	4,000 00
Canton, Ohio	5½	Dec. 1, 1949	12,000 00
Canton, Ohio	5	Sept. 1, 1953	9,000 00
Canton, Ohio	6	Oct. 1, 1955	10,000 00
Canton, Ohio	5½	Dec. 1, 1959	5,000 00
Chelsea	4½	Dec. 1, 1943	5,000 00
Chelsea	2½	Sept. 1, 1944	19,000 00
Chelsea	4½	Sept. 1, 1944	5,000 00
Chelsea	4½	Sept. 1, 1945	5,000 00
Chelsea	4½	Jan. 1, 1946	6,000 00
Chelsea	3½	Feb. 1, 1959	99,000 00
Chicopee	1½	May 1, 1943	20,000 00
Cincinnati, Ohio	4½	Nov. 15, 1953	36,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ¹	75,000 00
Cincinnati, Ohio	4½	June 16, 1953	1,000 00
Cleveland, Ohio	5	Mar. 1, 1939	30,000 00
Cleveland, Ohio	4¾	May 1, 1940	25,000 00
Cleveland, Ohio	5½	Mar. 1, 1941	20,000 00
Cleveland, Ohio	4½	Oct. 1, 1942	6,000 00
Cleveland, Ohio	5½	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1943	12,000 00
Cleveland, Ohio	5	May 1, 1944	6,000 00
Cleveland, Ohio	5	Feb. 1, 1945	15,000 00
Cleveland, Ohio	4¾	Apr. 1, 1945	1,000 00
Cleveland, Ohio	5	July 1, 1945	10,000 00
Cleveland, Ohio	5½	Feb. 1, 1946	5,000 00
Cleveland, Ohio	5½	Feb. 1, 1947	5,000 00
Cleveland, Ohio	5½	Mar. 1, 1947	13,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	4,000 00
Cleveland, Ohio	4¾	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1948	3,000 00
Cleveland, Ohio	5½	Feb. 1, 1949	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1949	20,000 00
Cleveland, Ohio	4¾	Apr. 1, 1950	50,000 00
Cleveland, Ohio	5½	Feb. 1, 1954	6,000 00
Cleveland, Ohio	5½	Feb. 1, 1956	4,000 00
Columbus, Ohio	4½	Feb. 1, 1939	14,000 00
Columbus, Ohio	5½	June 1, 1941	11,000 00
Columbus, Ohio	4½	Feb. 1, 1942	30,000 00
Columbus, Ohio	4½	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1948	25,000 00
Columbus, Ohio	4	Feb. 1, 1953	23,000 00
Columbus, Ohio	4	Feb. 1, 1954	13,000 00
Cranston, R. I.	4½	Dec. 15, 1942	16,000 00
Cranston, R. I.	4	Jan. 1, 1943	5,000 00
Cranston, R. I.	4	Jan. 1, 1944	10,000 00
Cranston, R. I.	4	Jan. 1, 1945	10,000 00
Cranston, R. I.	4½	May 1, 1946	8,000 00

¹ Opt. Jan. 2, 1942.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Cranston, R. I.	4	May 1, 1947	\$25,000 00
Cranston, R. I.	4½	May 1, 1947	8,000 00
Dallas, Texas	4½	May 1, 1939	10,000 00
Dallas, Texas	4½	May 1, 1940	5,000 00
Dallas, Texas	4½	Feb. 1, 1941	15,000 00
Dallas, Texas	4½	May 1, 1941	10,000 00
Dallas, Texas	4½	May 1, 1943	10,000 00
Dallas, Texas	4½	May 1, 1945	15,000 00
Dallas, Texas	4½	May 1, 1946	10,000 00
Dallas, Texas	4½	May 1, 1948	45,000 00
Dallas, Texas	4½	May 1, 1953	25,000 00
Dallas, Texas	4½	May 1, 1954	25,000 00
Dallas, Texas	4½	Feb. 1, 1963	25,000 00
Danbury, Conn.	3½	Oct. 1, 1941	5,000 00
Dayton, Ohio	4¾	Oct. 1, 1939	16,000 00
Dayton, Ohio	4½	Sept. 1, 1941	20,000 00
Dayton, Ohio	4½	Sept. 1, 1942	10,000 00
Dayton, Ohio	4½	Oct. 1, 1942	3,000 00
Dayton, Ohio	4½	Sept. 1, 1943	15,000 00
Dayton, Ohio	4½	Oct. 1, 1944	1,000 00
Dayton, Ohio	5	Feb. 1, 1945	30,000 00
Dayton, Ohio	4	Sept. 1, 1949	2,000 00
Dayton, Ohio	6	Oct. 1, 1950	25,000 00
Dayton, Ohio	4½	Oct. 1, 1951	3,000 00
Dayton, Ohio	4	Sept. 1, 1952	2,000 00
Dayton, Ohio	4	Sept. 1, 1953	2,000 00
Dayton, Ohio	4	Sept. 1, 1955	2,000 00
Dayton, Ohio	4	Sept. 1, 1956	2,000 00
Dennis	4	Oct. 15, 1941	5,000 00
Dennis	4	Oct. 15, 1942	5,000 00
Denver, Col.	4¼	June 1, 1959	30,000 00
Denver, Col.	4¼	June 1, 1961	70,000 00
Des Moines, Iowa	5	July 1, 1942	5,000 00
Des Moines, Iowa	4½	Dec. 1, 1942	20,000 00
Des Moines, Iowa	4½	Dec. 1, 1943	30,000 00
Des Moines, Iowa	5	June 1, 1949	13,000 00
Des Moines, Iowa	5	July 1, 1957	10,000 00
Des Moines, Iowa	5	June 1, 1959	10,000 00
Detroit, Mich.	5¼	Oct. 15, 1942	5,000 00
Detroit, Mich.	4½	Feb. 1, 1948	20,000 00
Detroit, Mich.	5	Dec. 1, 1950	9,000 00
Detroit, Mich.	4½	June 1, 1952	25,000 00
Detroit, Mich.	3¼	Aug. 1, 1962	5,242 15
Detroit, Mich.	4½	Jan. 1, 1963	25,000 00
Detroit, Mich.	4½	June 1, 1963	5,000 00
Dover, N. H.	4¼	Dec. 15, 1941	8,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1945	40,000 00
Everett	4	Oct. 1, 1939	5,000 00
Everett	4¼	Sept. 1, 1943	10,000 00
Everett	4	July 1, 1947	2,000 00
Everett	4	July 1, 1948	3,000 00
Everett	4	July 1, 1949	3,000 00
Everett	4	July 1, 1950	3,000 00
Fall River	4¼	May 1, 1940	7,000 00
Fall River	4¼	May 1, 1941	25,000 00
Fall River	2	July 1, 1943	5,000 00
Fall River	4	May 1, 1944	5,000 00
Fall River	2¾	July 1, 1944	20,000 00
Fall River	2	July 1, 1945	18,000 00
Fall River	3½	Sept. 1, 1945	5,000 00
Fall River	4	Apr. 1, 1946	7,000 00
Fall River	2	July 1, 1946	30,000 00
Fall River	4	Apr. 1, 1947	7,000 00
Fall River	4	Apr. 1, 1948	7,000 00
Fall River	4	Apr. 1, 1949	7,000 00
Fall River	4	Apr. 1, 1950	7,000 00
Fall River	4¼	July 2, 1950	3,000 00
Fall River	4¼	July 2, 1951	2,000 00
Fall River	4¼	May 1, 1953	5,000 00
Fall River	3½	May 1, 1953	7,000 00
Fall River	4¼	May 1, 1954	5,000 00
Fitchburg	1¾	Oct. 1, 1943	10,000 00
Flint, Mich.	4½	June 1, 1939	5,000 00
Flint, Mich.	3	July 15, 1939	875 00
Flint, Mich.	4¼	Jan. 1, 1946	4,000 00
Flint, Mich.	4½	Apr. 1, 1948	10,000 00
Fort Worth, Texas	5	July 1, 1947	25,000 00
Fort Worth, Texas	4½	Feb. 1, 1959	17,000 00
Framingham	4	May 1, 1944	2,000 00
Framingham	4	May 1, 1945	2,000 00
Framingham	4¼	Apr. 1, 1949	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Framingham	4 $\frac{1}{4}$	Apr. 1, 1950	\$5,000 00
Framingham	4 $\frac{1}{4}$	Apr. 1, 1951	5,000 00
Framingham	4 $\frac{1}{4}$	Apr. 1, 1952	5,000 00
Fresno (City of) Calif.	4 $\frac{1}{2}$	Jan. 2, 1953	30,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	June 1, 1943	15,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	July 1, 1944	47,000 00
Haverhill	3 $\frac{3}{4}$	Apr. 1, 1939	5,000 00
Haverhill	2	July 1, 1944	1,000 00
Haverhill	2	July 1, 1945	9,000 00
Holyoke	4	Sept. 1, 1941	9,000 00
Holyoke	4	July 1, 1943	6,000 00
Holyoke	4	July 1, 1944	9,000 00
Holyoke	4	July 1, 1945	5,000 00
Houston, Texas	5	Dec. 1, 1940	12,000 00
Houston, Texas	4 $\frac{1}{2}$	July 1, 1952	25,000 00
Illinois (State of)	4	Mar. 1, 1956	25,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1940	5,000 00
Jersey City, N. J.	4 $\frac{3}{4}$	June 1, 1942	10,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Aug. 1, 1944	10,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1944	30,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1946	10,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Aug. 1, 1947	10,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1948	10,000 00
Jersey City, N. J.	5	Oct. 1, 1950	50,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1958	5,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1960	5,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	Dec. 1, 1943	10,000 00
Kansas (State of)	4 $\frac{1}{2}$	July 1, 1950	35,000 00
Kansas (State of)	4 $\frac{1}{2}$	July 1, 1952	15,000 00
Lawrence	5 $\frac{3}{4}$	June 1, 1941	50,000 00
Lawrence	4	Nov. 1, 1953	8,000 00
Leominster	5	May 1, 1939	4,000 00
Leominster	5	May 1, 1940	4,000 00
Leominster	5	May 1, 1941	4,000 00
Leominster	5	May 1, 1942	4,000 00
Leominster	5	May 1, 1943	4,000 00
Leominster	5	May 1, 1944	4,000 00
Leominster	5	May 1, 1945	10,000 00
Leominster	5	May 1, 1946	6,000 00
Leominster	5	May 1, 1947	6,000 00
Leominster	5	May 1, 1948	6,000 00
Lewiston, Maine	4 $\frac{1}{4}$	July 1, 1939	5,000 00
Lewiston, Maine	4 $\frac{1}{4}$	July 1, 1940	5,000 00
Lewiston, Maine	4 $\frac{1}{4}$	July 1, 1941	5,000 00
Lewiston, Maine	4 $\frac{1}{4}$	July 1, 1942	5,000 00
Lewiston, Maine	4 $\frac{1}{4}$	July 1, 1943	5,000 00
Lima, Ohio	6	Oct. 1, 1943	2,000 00
Long Beach, Calif.	4 $\frac{3}{4}$	Aug. 1, 1948	25,000 00
Long Beach, Calif.	4 $\frac{1}{2}$	Aug. 1, 1946	10,000 00
Long Beach, Calif.	5	Dec. 1, 1949	15,000 00
Long Beach, Calif.	4	June 1, 1950	10,000 00
Long Beach, Calif.	4 $\frac{3}{4}$	June 1, 1950	25,000 00
Long Beach, Calif.	4 $\frac{1}{2}$	June 1, 1950	17,500 00
Long Beach, Calif.	4 $\frac{1}{4}$	Aug. 1, 1950	20,000 00
Long Beach, Calif.	5	June 1, 1962	25,000 00
Lorain, Ohio	6	Mar. 15, 1939	750 00
Lorain, Ohio	6	Mar. 15, 1940	1,500 00
Lorain, Ohio	6	Mar. 15, 1941	1,500 00
Lorain, Ohio	6	Mar. 15, 1942	1,500 00
Lorain, Ohio	6	Mar. 15, 1943	750 00
Lorain, Ohio	6	Mar. 15, 1944	750 00
Lorain, Ohio	6	Mar. 15, 1945	750 00
Lorain, Ohio	6	Mar. 15, 1946	750 00
Lorain, Ohio	4 $\frac{1}{2}$	Sept. 15, 1940	7,000 00
Los Angeles, Calif.	5	Aug. 1, 1939	5,000 00
Los Angeles, Calif.	4 $\frac{3}{4}$	Oct. 1, 1944	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1945	15,000 00
Los Angeles, Calif.	5	Feb. 1, 1946	5,000 00
Los Angeles, Calif.	5	Feb. 1, 1948	50,000 00
Los Angeles, Calif.	5	Feb. 1, 1949	38,000 00
Los Angeles, Calif.	4 $\frac{3}{4}$	Aug. 1, 1950	20,000 00
Los Angeles, Calif.	4 $\frac{3}{4}$	July 1, 1952	50,000 00
Los Angeles, Calif.	5	Feb. 1, 1954	5,000 00
Los Angeles, Calif.	3 $\frac{3}{4}$	Apr. 1, 1954	35,000 00
Los Angeles, Calif.	5	Aug. 1, 1957	35,000 00
Los Angeles, Calif.	4 $\frac{1}{2}$	Oct. 1, 1957	25,000 00
Los Angeles, Calif.	5	Feb. 1, 1959	5,000 00
Los Angeles, Calif.	5	Aug. 1, 1959	25,000 00
Louisiana (State of)	5	Mar. 1, 1946	10,000 00
Louisiana (State of)	5	Mar. 1, 1948	15,000 00
Louisiana (State of)	4 $\frac{1}{2}$	Dec. 15, 1955	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Louisiana Port Com.	5	July 1, 1940	\$8,500 00
Louisiana Port Com.	5	July 1, 1942	5,000 00
Louisiana Port Com.	5	July 1, 1944	1,000 00
Louisiana Port Com.	5	Apr. 1, 1946	4,000 00
Louisiana Port Com.	5	June 1, 1946	14,000 00
Louisiana Port Com.	5	July 1, 1946	7,000 00
Louisiana Port Com.	5	July 1, 1947	10,000 00
Louisiana Port Com.	5	July 1, 1951	5,000 00
Louisiana (State of) Port Com.	4¾	Dec. 1, 1951	5,000 00
Louisiana (State of) Port Com.	5	Apr. 1, 1952	10,000 00
Louisiana (State of) Port Com.	5	July 1, 1953	15,000 00
Louisiana Port Com.	5	July 1, 1954	9,000 00
Louisiana Port Com.	5	July 1, 1956	2,000 00
Louisiana Port Com.	5	July 1, 1957	18,000 00
Louisiana Port Com.	5	July 1, 1958	5,000 00
Louisiana Port Com.	5	July 1, 1959 ¹	10,000 00
Louisiana Port Com.	5	July 1, 1959	5,000 00
Louisville, Kentucky	4½	Mar. 1, 1951	5,000 00
Lowell	2¼	Aug. 1, 1939	10,000 00
Lowell	2¼	July 1, 1941	5,000 00
Lowell	2¼	July 1, 1943	5,000 00
Lowell	2¼	Aug. 1, 1943	7,000 00
Lowell	2¼	July 1, 1944	13,000 00
Lowell	3	July 15, 1944	10,000 00
Lowell	2¼	July 1, 1945	15,000 00
Lowell	2¼	Aug. 1, 1946	25,000 00
Ludlow	4	May 1, 1950	3,000 00
Ludlow	4	May 1, 1951	4,000 00
Ludlow	4	May 1, 1952	4,000 00
Ludlow	4	May 1, 1953	2,000 00
Ludlow	4	May 1, 1954	4,000 00
Ludlow	4	May 1, 1955	4,000 00
Ludlow	4	May 1, 1956	2,000 00
Lynchburg, Va.	5	Jan. 1, 1956	25,000 00
Lynn	4¼	Dec. 1, 1939	5,000 00
Lynn	3¾	Mar. 1, 1940	8,000 00
Lynn	4¼	Sept. 1, 1940	10,000 00
Lynn	3¾	Mar. 1, 1941	28,000 00
Lynn	3¾	Mar. 1, 1942	36,000 00
Lynn	3½	Aug. 1, 1942	5,000 00
Lynn	4	Sept. 1, 1942	10,000 00
Lynn	4	Apr. 1, 1943	15,000 00
Lynn	4	Oct. 1, 1945	25,000 00
Malden	4¼	Aug. 1, 1948	4,000 00
Marlboro	2	June 1, 1943	5,000 00
Mass. Additional Water Met.	4	Jan. 1, 1950	50,000 00
Mass. Met. Additional Water	4	July 1, 1954	50,000 00
Maynard	3¾	Apr. 1, 1957	5,000 00
Maynard	3¾	Apr. 1, 1949	5,000 00
Maynard	3¾	Apr. 1, 1951	5,000 00
Maynard	3¾	Apr. 1, 1952	5,000 00
Maynard	3¾	Apr. 1, 1953	5,000 00
Maynard	3¾	Apr. 1, 1954	5,000 00
Maynard	3¾	Apr. 1, 1955	5,000 00
Maynard	3¾	Apr. 1, 1958	5,000 00
Medford	4	Dec. 1, 1938	5,000 00
Medford	3	Feb. 1, 1939	3,000 00
Medford	4½	July 1, 1939	10,000 00
Medford	4	July 1, 1940	10,000 00
Medford	3½	Sept. 1, 1940	10,000 00
Medford	3	Feb. 1, 1941	2,000 00
Medford	3	Feb. 1, 1942	3,000 00
Medford	4½	Nov. 1, 1943	9,000 00
Medford	4½	Nov. 1, 1944	9,000 00
Medford	1¾	Aug. 1, 1945	15,000 00
Medford	3	Sept. 1, 1945	2,000 00
Medford	4½	Nov. 1, 1945	9,000 00
Medford	3½	Mar. 1, 1946	2,000 00
Medford	3	Sept. 1, 1946	2,000 00
Medford	4½	Nov. 1, 1946	9,000 00
Medford	3	Sept. 1, 1947	2,000 00
Medford	3	Sept. 1, 1948	2,000 00
Medford	3	Sept. 1, 1949	2,000 00
Methuen	4¼	May 1, 1939	2,000 00
Methuen	4¼	May 1, 1940	2,000 00
Methuen	4¼	May 1, 1941	2,000 00
Methuen	4¼	May 1, 1942	2,000 00
Methuen	4¼	May 1, 1943	2,000 00
Methuen	4¼	May 1, 1944	2,000 00
Michigan (State of)	5¾	July 15, 1941	122,000 00
Michigan (State of)	5	Nov. 15, 1941	48,000 00

¹ Opt. July 1, 1958.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Michigan (State of)	4 $\frac{1}{2}$	July 1, 1942	\$144,000 00
Michigan (State of)	4 $\frac{1}{2}$	Feb. 15, 1944	10,000 00
Milford	3	Jan. 1, 1952	2,000 00
Milford	3	Jan. 1, 1953	8,000 00
Milford	3	Jan. 1, 1954	8,000 00
Milford	3	Jan. 1, 1955	7,000 00
Minneapolis, Minn.	4	July 1, 1940	4,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	10,000 00
Minneapolis, Minn.	4 $\frac{3}{4}$	Feb. 1, 1942	8,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	3,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	5,000 00
Minneapolis, Minn.	4 $\frac{3}{4}$	Apr. 1, 1948	20,000 00
Minneapolis, Minn.	4 $\frac{3}{4}$	Apr. 1, 1951	20,000 00
Minnesota (State of)	4 $\frac{1}{2}$	July 15, 1943	50,000 00
Minnesota (State of)	4 $\frac{3}{4}$	Dec. 15, 1943	145,000 00
Minnesota (State of)	4 $\frac{1}{4}$	Feb. 15, 1944	25,000 00
Minnesota (State of)	4 $\frac{3}{4}$	Feb. 15, 1944	90,000 00
Minnesota (State of)	4 $\frac{1}{4}$	May 15, 1945	25,000 00
Missouri (State of)	4 $\frac{1}{4}$	Mar. 1, 1946	20,000 00
Missouri (State of)	4 $\frac{1}{4}$	June 1, 1947	5,000 00
Montgomery, Ala.	5	July 1, 1957	15,000 00
Muskegon, Mich.	4	Aug. 1, 1943	5,000 00
Muskegon, Mich.	4	Aug. 1, 1945	4,000 00
Muskegon, Mich.	4 $\frac{1}{2}$	Nov. 1, 1946	15,000 00
Muskegon, Mich.	4 $\frac{1}{2}$	Nov. 1, 1947	15,000 00
Muskegon, Mich.	4	Aug. 1, 1948	10,000 00
Muskegon, Mich.	4	Aug. 1, 1949	10,000 00
Muskegon, Mich.	4	Aug. 1, 1950	6,000 00
Nashville, Tenn.	5	May 1, 1946	8,000 00
Newark, N. J.	4 $\frac{1}{2}$	Oct. 1, 1939	10,000 00
Newark, N. J.	5 $\frac{1}{2}$	Mar. 1, 1940	10,000 00
New Bedford	4	Jan. 4, 1940	15,000 00
New Bedford	4	Apr. 1, 1940	7,000 00
New Bedford	2	Sept. 1, 1940	11,000 00
New Bedford	1 $\frac{3}{4}$	Dec. 1, 1940	2,000 00
New Bedford	5	May 1, 1941	5,000 00
New Bedford	2 $\frac{1}{4}$	May 1, 1941	10,000 00
New Bedford	2 $\frac{1}{4}$	June 1, 1941	15,000 00
New Bedford	1 $\frac{3}{4}$	Dec. 1, 1941	13,000 00
New Bedford	5	May 1, 1942	5,000 00
New Bedford	1 $\frac{3}{4}$	May 1, 1943	15,300 00
New Bedford	4	July 1, 1943	7,000 00
New Bedford	2 $\frac{1}{2}$	Oct. 1, 1943	30,000 00
New Bedford	3 $\frac{3}{4}$	Oct. 1, 1943	5,000 00
New Bedford	4	Feb. 1, 1944	10,000 00
New Bedford	4	July 1, 1944	6,000 00
New Bedford	3 $\frac{3}{4}$	Oct. 1, 1944	5,000 00
New Bedford	3	May 1, 1945	5,000 00
New Bedford	5	May 1, 1945	5,000 00
New Bedford	2 $\frac{1}{2}$	Oct. 1, 1945	40,000 00
New Bedford	1 $\frac{3}{4}$	Dec. 1, 1945	6,000 00
New Bedford	5 $\frac{1}{4}$	May 1, 1946	5,000 00
New Bedford	2 $\frac{1}{2}$	Dec. 1, 1946	15,000 00
New Bedford	2 $\frac{1}{2}$	July 1, 1947	25,000 00
New Bedford	2 $\frac{1}{2}$	Dec. 1, 1947	15,000 00
New Bedford	2 $\frac{1}{2}$	July 1, 1948	5,000 00
New Bedford	4	Apr. 1, 1951	6,000 00
New Bedford	4	Feb. 1, 1954	1,000 00
New Bedford	4	Feb. 1, 1955	2,000 00
New Bedford	4	Feb. 1, 1956	2,000 00
New Bedford	4	Jan. 1, 1957	6,000 00
Newburyport	2 $\frac{1}{4}$	Sept. 1, 1943	6,000 00
Newport, R. I.	4 $\frac{1}{2}$	Aug. 15, 1939	5,000 00
Newport, R. I.	4 $\frac{1}{4}$	Sept. 1, 1939	3,000 00
Newport, R. I.	4 $\frac{1}{4}$	Sept. 1, 1940	3,000 00
Newport, R. I.	4 $\frac{1}{4}$	Sept. 1, 1941	3,000 00
Newport, R. I.	4 $\frac{1}{4}$	Sept. 1, 1942	3,000 00
New Jersey (State of)	5	July 1, 1941	23,000 00
New Jersey (State of)	4 $\frac{1}{2}$	July 1, 1958	80,000 00
New York (State of)	4 $\frac{1}{2}$	Sept. 1, 1963	3,000 00
North Carolina (State of)	4 $\frac{1}{4}$	Jan. 1, 1947	75,000 00
North Carolina (State of)	4	July 1, 1947	35,000 00
North Carolina (State of)	4 $\frac{1}{2}$	Jan. 1, 1949	99,000 00
North Carolina (State of)	4 $\frac{1}{4}$	Jan. 1, 1949	10,000 00
North Carolina (State of)	5	July 1, 1961	30,000 00
Norwalk, Conn.	4	Apr. 1, 1939	1,000 00
Oakland, Calif.	4 $\frac{3}{4}$	July 1, 1954	26,000 00
Oakland, Calif.	4 $\frac{3}{4}$	July 1, 1955	26,000 00
Oregon (State of)	5	Oct. 1, 1940	10,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1941	5,000 00
Oregon (State of)	4 $\frac{1}{2}$	Apr. 1, 1944	20,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Pasadena, Calif.	4½	June 1, 1963	\$5,000 00
Pawtucket, R. I.	4¼	May 1, 1945	5,000 00
Pawtucket, R. I.	4¼	May 1, 1946	5,000 00
Pawtucket, R. I.	4½	July 1, 1950	10,000 00
Peabody	4	June 1, 1945	10,000 00
Peabody	4	June 1, 1947	7,000 00
Pennsylvania (State of)	5	July 1, 1951	80,000 00
Philadelphia, Penn.	4¼	Apr. 1, 1976 ¹	25,000 00
Pittsfield	2½	Dec. 1, 1948	17,000 00
Pittsfield	4¼	May 1, 1949	2,000 00
Pittsfield	4¼	May 1, 1950	1,000 00
Portland, Maine	4¼	July 1, 1950	25,000 00
Portland, Oregon	4½	Sept. 2, 1940	12,000 00
Portland, Oregon	4½	Feb. 2, 1945	12,000 00
Portland, Oregon	4½	Feb. 2, 1946	12,000 00
Portland, Oregon	5	July 1, 1946	5,000 00
Portland, Oregon	4½	Sept. 1, 1946	5,000 00
Portland, Oregon	4½	July 1, 1951	5,000 00
Providence, R. I.	4	Jan. 1, 1945	9,000 00
Providence, R. I.	4	Jan. 1, 1947	10,000 00
Providence, R. I.	4¼	Apr. 1, 1954	10,000 00
Providence, R. I.	4½	Feb. 1, 1962	25,000 00
Providence, R. I.	4½	Feb. 1, 1964	25,000 00
Quincy	1½	May 1, 1941	35,000 00
Quincy	4¼	June 1, 1943	5,000 00
Quincy	2¾	Jan. 1, 1946	5,000 00
Quincy	2¾	Jan. 1, 1947	5,000 00
Quincy	2¾	Jan. 1, 1948	5,000 00
Quincy	2¾	Jan. 1, 1949	5,000 00
Quincy	2¾	Jan. 1, 1950	5,000 00
Reading, Mass.	4	June 1, 1941	2,000 00
Reading	4	June 1, 1942	2,000 00
Reading	4	June 1, 1943	2,000 00
Reading	4	June 1, 1944	2,000 00
Reading	4	June 1, 1945	2,000 00
Reading, Penn.	4	Jan. 15, 1944	23,000 00
Revere	4	May 1, 1939	8,000 00
Revere	4¼	Nov. 15, 1939	10,000 00
Revere	4	May 1, 1940	1,000 00
Revere	4¼	Nov. 15, 1940	10,000 00
Revere	4	May 1, 1941	2,000 00
Revere	4¼	Nov. 15, 1941	10,000 00
Revere	4¼	Nov. 15, 1942	6,000 00
Revere	4¼	Nov. 15, 1943	6,000 00
Revere	3¼	July 1, 1944	11,000 00
Richmond, Vir.	5	July 1, 1955	4,000 00
Richmond, Vir.	5	Jan. 1, 1956	40,000 00
Richmond, Vir.	4¼	July 1, 1961	50,000 00
Richmond, Vir.	4½	July 1, 1964	25,000 00
Richmond, Vir.	4½	July 1, 1949	50,000 00
Rochester, N. Y.	5	Jan. 1, 1946	10,000 00
San Antonio, Texas	5½	May 1, 1957	25,000 00
San Antonio, Texas	4¼	Mar. 15, 1956	21,500 00
San Bernardino, Calif.	5	Feb. 1, 1941	5,000 00
San Diego, Calif.	5	Feb. 1, 1942	5,000 00
San Diego, Calif.	5	July 1, 1943	5,000 00
San Diego, Calif.	5	July 1, 1944	5,000 00
San Diego, Calif.	4¼	Jan. 1, 1946	5,000 00
San Diego, Calif.	4¼	Jan. 1, 1947	15,000 00
San Diego, Calif.	5	Apr. 1, 1947	16,000 00
San Diego, Calif.	5	Apr. 1, 1948	16,000 00
San Diego, Calif.	5	Apr. 1, 1949	10,000 00
San Diego, Calif.	5	July 1, 1949	5,000 00
San Diego, Calif.	4½	Dec. 1, 1950	15,000 00
San Diego, Calif.	5	Jan. 1, 1958	20,000 00
San Diego, Calif.	4½	Dec. 1, 1959	25,000 00
San Francisco, Calif.	4½	Nov. 1, 1939	25,000 00
San Francisco, Calif.	5	Jan. 1, 1943	50,000 00
San Francisco, Calif.	4½	July 1, 1943	25,000 00
San Francisco, Calif.	4	Dec. 1, 1944	30,000 00
San Francisco, Calif.	5	Jan. 1, 1945	10,000 00
San Francisco, Calif.	4½	July 1, 1945	14,000 00
San Francisco, Calif.	5	July 1, 1946	22,000 00
San Francisco, Calif.	4½	Nov. 1, 1946	25,000 00
San Francisco, Calif.	5	Jan. 1, 1947	10,000 00
San Francisco, Calif.	4½	July 1, 1949	50,000 00
San Francisco, Calif.	4½	Jan. 1, 1951	25,000 00
San Francisco, Calif.	5¾	June 1, 1953	25,000 00
San Francisco, Calif.	5	July 1, 1953	15,000 00
San Francisco, Calif.	5¾	June 1, 1963	35,000 00
San Francisco, Calif.	4½	July 1, 1968	25,000 00

¹ Opt. Apr. 1, 1946.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
San Francisco, Calif.	5	Jan. 1, 1969	\$55,000 00
Santa Monica, Calif.	5	Sept. 1, 1945	18,000 00
Santa Monica, Calif.	4½	July 10, 1947	10,000 00
Santa Monica, Calif.	5	Sept. 1, 1947	13,000 00
Santa Monica, Calif.	5	Feb. 1, 1948	25,000 00
Santa Monica, Calif.	4½	July 10, 1948	20,000 00
Santa Monica, Calif.	4½	July 10, 1949	2,000 00
Santa Monica, Calif.	4½	July 10, 1950	2,000 00
Santa Monica, Calif.	4½	July 10, 1951	17,000 00
Santa Monica, Calif.	5	Sept. 1, 1951	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1952	18,000 00
Saugus	1¼	Aug. 1, 1940	5,000 00
Saugus	1¼	Aug. 1, 1941	5,000 00
Saugus	2¾	Sept. 1, 1944	12,000 00
Saugus	2¾	Sept. 1, 1949	12,000 00
Seattle, Wash.	4¼	June 1, 1943	10,000 00
Seattle, Wash.	4½	Apr. 1, 1946	5,000 00
Seattle, Wash.	4½	July 1, 1946	7,000 00
Seattle, Wash.	5	Apr. 1, 1947	19,000 00
Seattle, Wash.	4½	July 1, 1947	8,000 00
Seattle, Wash.	4½	Mar. 1, 1948	5,000 00
Seattle, Wash.	5	Apr. 1, 1948	19,000 00
Seattle, Wash.	4½	July 1, 1948	5,000 00
Seattle, Wash.	5	Apr. 1, 1949	20,000 00
Seattle, Wash.	4½	July 1, 1951	10,000 00
Somerville	4	July 1, 1942	23,900 00
Somerville	1¾	July 1, 1944	12,000 00
Somerville	4	Oct. 1, 1947	5,000 00
Somerville	4	Oct. 1, 1950	10,000 00
Springfield	1½	Sept. 1, 1942	100,000 00
Springfield	3¾	Dec. 1, 1957	73,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4¼	Nov. 1, 1940	30,000 00
St. Louis, Mo.	4½	Feb. 1, 1950	20,000 00
St. Paul, Minn.	4	Mar. 1, 1939	10,000 00
St. Paul, Minn.	4½	June 1, 1943	4,000 00
St. Paul, Minn.	4¼	May 1, 1945	10,000 00
St. Paul, Minn.	4¼	May 1, 1946	5,000 00
St. Paul, Minn.	4¼	May 1, 1947	16,000 00
St. Paul, Minn.	4¼	June 1, 1948	10,000 00
St. Paul, Minn.	4¼	May 1, 1949	10,000 00
St. Paul, Minn.	5½	July 1, 1951	40,000 00
St. Paul, Minn.	4	Nov. 1, 1952	5,000 00
St. Paul, Minn.	4½	Apr. 1, 1953	25,000 00
St. Paul, Minn.	4¼	July 1, 1954	5,000 00
Stamford, Conn.	4¼	May 1, 1950	10,000 00
Stoughton	3¾	May 1, 1948	5,000 00
Sudbury Water Dist.	2½	Feb. 1, 1942	3,000 00
Sudbury Water Dist.	2½	Feb. 1, 1943	3,000 00
Sudbury Water Dist.	2½	Feb. 1, 1944	3,000 00
Sudbury Water Dist.	2½	Feb. 1, 1949	3,000 00
Superior, Wis.	4½	Jan. 1, 1948	6,000 00
Superior, Wis.	4½	Jan. 1, 1951	8,000 00
Swampscott	4	July 1, 1941	3,000 00
Swampscott	4	July 1, 1942	3,000 00
Tampa, Florida	4	May 1, 1943	20,000 00
Taunton	4	Dec. 1, 1944	10,000 00
Tennessee (State of)	5¼	July 1, 1943	5,000 00
Tennessee (State of)	4¾	June 1, 1944	50,000 00
Tennessee (State of)	3½	Dec. 1, 1947	50,000 00
Tennessee (State of)	5½	Oct. 1, 1960	25,000 00
Toledo, Ohio	4½	Mar. 1, 1939	3,000 00
Toledo, Ohio	4¾	Sept. 15, 1939	6,000 00
Toledo, Ohio	4½	Mar. 1, 1941	8,000 00
Toledo, Ohio	5	Nov. 1, 1942	18,500 00
Toledo, Ohio	4½	Mar. 1, 1943	8,000 00
Toledo, Ohio	4¾	Nov. 1, 1950	6,000 00
Trenton, N. J.	5	Aug. 1, 1939	2,000 00
Trenton, N. J.	5	Aug. 1, 1940	14,000 00
Trenton, N. J.	5	Aug. 1, 1941	1,000 00
Trenton, N. J.	4½	July 1, 1945	20,000 00
United States of America Treas. Bond of 1945-1947	2¾	Sept. 15, 1947	8,000 00
United States of America Treas. Bond of 1944-1946	3¼	Apr. 15, 1946	18,700 00
United States of America Treas. Bond of 1949-1946	3½	June 15, 1949	100,000 00
United States of America Treas. Bond of 1947-1952	4¼	Oct. 15, 1952	279,000 00
United States of America Treas. Bond of 1949-1952	3½	Dec. 15, 1952	150,000 00
United States of America Treas. Bond of 1954-1951	2¾	June 15, 1954	300,000 00
United States of America Treas. Bond of 1955-1951	3	Sept. 15, 1955	100,000 00
United States of America Treas. Bond of 1955-1960	2¾	Mar. 15, 1960	11,000 00
Walpole	4½	June 1, 1944	5,000 00
Waltham	5	Jan. 1, 1939	9,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Waltham	5	Jan. 1, 1940	\$8,000 00
Waltham	4	Aug. 1, 1940	10,000 00
Waltham	5	Jan. 1, 1941	8,000 00
Waltham	2½	Aug. 1, 1941	6,000 00
Waltham	2	July 1, 1944	37,000 00
Waltham	4	Jan. 1, 1945	2,000 00
Waltham	4	Jan. 1, 1946	2,000 00
Waltham	2	July 1, 1946	7,000 00
Waltham	4¼	Oct. 1, 1946	2,000 00
Waltham	4	Jan. 1, 1947	2,000 00
Waltham	3¾	Feb. 1, 1947	2,000 00
Waltham	4¼	July 1, 1947	2,000 00
Waltham	4	Jan. 1, 1948	2,000 00
Waltham	3¾	Feb. 1, 1948	2,000 00
Waltham	4	Jan. 1, 1949	2,000 00
Waltham	3¾	Feb. 1, 1949	2,000 00
Waltham	4¼	July 1, 1949	1,000 00
Waltham	4	Jan. 1, 1950	2,000 00
Waltham	3¾	Feb. 1, 1950	2,000 00
Waltham	4¼	July 1, 1950	1,000 00
Waltham	3¾	Feb. 1, 1951	2,000 00
Waltham	3¾	Feb. 1, 1952	2,000 00
Waltham	3¾	Feb. 1, 1953	2,000 00
Waltham	3¾	Feb. 1, 1954	2,000 00
Waltham	3¾	Feb. 1, 1955	2,000 00
Waltham	3¾	Feb. 1, 1956	2,000 00
Warwick, R. I.	4	Apr. 1, 1939	5,000 00
Warwick, R. I.	4	Apr. 1, 1941	7,000 00
Warwick, R. I.	4	Apr. 1, 1942	7,000 00
Warwick, R. I.	4	Apr. 1, 1943	7,000 00
Washington (State of)	4	July 1, 1949	25,000 00
Waterbury, Conn.	4¼	July 1, 1940	5,000 00
West Virginia (State of)	4½	July 1, 1942	9,000 00
West Virginia (State of)	4	Jan. 1, 1943	21,000 00
West Virginia (State of)	4¼	July 1, 1949	25,000 00
West Virginia (State of)	4¼	July 1, 1950	20,000 00
West Virginia (State of)	4¼	Jan. 1, 1953	100,000 00
Weymouth	4½	July 1, 1946	5,000 00
Weymouth	3¾	Nov. 1, 1946	5,000 00
Wheeling, West Virginia	5	Jan. 1, 1939	30,000 00
Wheeling, West Virginia	4	July 1, 1942	15,000 00
Wilmington, N. C.	4½	Apr. 1, 1939	5,000 00
Wilmington, N. C.	5	Apr. 1, 1940	1,000 00
Wilmington, N. C.	5	Apr. 1, 1941	4,000 00
Wilmington, N. C.	5	Apr. 1, 1942	4,000 00
Wilmington, N. C.	5	Apr. 1, 1943	4,000 00
Wilmington, N. C.	5	Apr. 1, 1944	4,000 00
Wilmington, N. C.	5	Apr. 1, 1945	4,000 00
Wilmington, N. C.	5	Apr. 1, 1946	4,000 00
Wilmington, N. C.	4½	Jan. 1, 1953	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1954	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1955	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1956	12,000 00
Woburn	3	Sept. 1, 1939	11,000 00
Woburn	3½	May 1, 1940	5,000 00
Woburn	3	Sept. 1, 1940	11,000 00
Woburn	3½	May 1, 1941	5,000 00
Woburn	3	Sept. 1, 1941	6,000 00
Woburn	3	Sept. 1, 1942	6,000 00
Woburn	3½	May 1, 1943	7,000 00
Woburn	3½	May 1, 1944	7,000 00
Woburn	3½	May 1, 1945	7,000 00
Woonsocket, R. I.	4½	May 1, 1944	17,000 00
Woonsocket, R. I.	5	Apr. 1, 1952	5,000 00
Woonsocket, R. I.	6	May 1, 1960	5,000 00
Youngstown, Ohio	6	Oct. 1, 1939	1,000 00
Youngstown, Ohio	5½	Oct. 1, 1943	4,000 00
Youngstown, Ohio	5½	Oct. 1, 1944	7,000 00
Youngstown, Ohio	5½	Oct. 1, 1945	7,000 00
Youngstown, Ohio	5	Oct. 1, 1946	5,000 00
Youngstown, Ohio	5½	Oct. 1, 1946	2,000 00
Notes—			
Blandford	4¼	May 15, 1939	1,500 00
Blandford	4¼	May 15, 1940	1,500 00
Blandford	4¼	May 15, 1941	1,000 00
Blandford	4¼	May 15, 1942	1,000 00
Blandford	4¼	May 15, 1943	1,000 00
Blandford	4¼	May 15, 1944	1,000 00
Blandford	4¼	May 15, 1945	1,000 00
Blandford	4¼	May 15, 1946	500 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Notes—			
Blandford	4 $\frac{1}{4}$	May 15, 1947	\$500 00
Blandford	4 $\frac{1}{4}$	May 15, 1948	500 00
Blandford	4 $\frac{1}{4}$	May 15, 1949	500 00
Dracut Water Supply District	5 $\frac{3}{4}$	May 1, 1939	400 00
Dracut Water Supply District	5 $\frac{3}{4}$	May 1, 1940	400 00
Ipswich	3 $\frac{3}{4}$	July 2, 1939	2,340 00
Milford	2 $\frac{3}{4}$	Nov. 1, 1946	5,000 00
Milford	2 $\frac{3}{4}$	Nov. 1, 1947	5,000 00
Pembroke	3 $\frac{1}{2}$	Apr. 1, 1939	6,000 00
Pembroke	3 $\frac{1}{2}$	Apr. 1, 1940	6,000 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1939	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1940	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1941	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1942	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1943	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1944	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1945	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1946	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1947	1,500 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1948	1,000 00
Scituate	4 $\frac{1}{2}$	Jan. 15, 1949	1,000 00
Total Par Value			\$11,784,107 15

Total actual cost, \$12,554,914.55.

Total market value, \$13,136,168.60.

TEACHERS' ANNUITIES FUND

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Akron, Ohio	4 $\frac{3}{4}$	Oct. 1, 1939	\$25,000 00
Akron, Ohio	4 $\frac{1}{2}$	Oct. 1, 1946	30,000 00
Akron, Ohio	5 $\frac{1}{2}$	Jan. 1, 1951	30,000 00
Akron, Ohio	5	Oct. 1, 1953	15,000 00
Akron, Ohio	4 $\frac{1}{4}$	Oct. 1, 1954	10,000 00
Alabama (State of)	4 $\frac{1}{4}$	Mar. 1, 1946	25,000 00
Alabama (State of)	4 $\frac{1}{4}$	Dec. 1, 1949	50,000 00
Alabama (State of)	4 $\frac{1}{2}$	Mar. 1, 1951	30,000 00
Alabama (State of)	4 $\frac{1}{4}$	Dec. 1, 1955	25,000 00
Alabama (State of)	4 $\frac{3}{4}$	Mar. 1, 1956	45,000 00
Alabama (State of)	4 $\frac{1}{2}$	Dec. 1, 1957	110,000 00
Alabama (State of)	4	Mar. 1, 1958	40,000 00
Altoona, Penn.	4	Nov. 1, 1942	60,000 00
Atlantic City, N. J.	3	Jan. 1, 1973	6,000 00
Atlantic City, N. J.	2 $\frac{1}{2}$	Jan. 1, 1973	134,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1939	20,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1940	20,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1941	20,000 00
Auburn, N. Y.	5 $\frac{1}{4}$	Mar. 1, 1942	20,000 00
Baltimore, Md.	4	May 1, 1940	30,000 00
Baltimore, Md.	4	May 1, 1942	25,000 00
Baltimore, Md.	5	Mar. 1, 1945	100,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	25,000 00
Baltimore, Md.	5	Mar. 1, 1946	50,000 00
Baltimore, Md.	4	May 1, 1946	50,000 00
Baltimore, Md.	4	Aug. 1, 1947	75,000 00
Baltimore, Md.	4	Oct. 1, 1948	12,000 00
Baltimore, Md.	5	Apr. 1, 1948	25,000 00
Baltimore, Md.	4	Oct. 1, 1949	87,000 00
Baltimore, Md.	5	Apr. 1, 1950	45,000 00
Baltimore, Md.	5	Apr. 1, 1951	115,000 00
Baltimore, Md.	4	Aug. 1, 1951	50,000 00
Baltimore, Md.	5	Apr. 1, 1952	100,000 00
Baltimore, Md.	5	Apr. 1, 1956	50,000 00
Baltimore, Md.	5	Apr. 1, 1957	115,000 00
Barre, Vt.	4	Apr. 1, 1945	10,000 00
Barre, Vt.	4	Apr. 1, 1946	10,000 00
Barre, Vt.	4	Apr. 1, 1947	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Barre, Vt.	4	Apr. 1, 1948	\$10,000 00
Barre, Vt.	4	Apr. 1, 1949	10,000 00
Barre, Vt.	4	Apr. 1, 1950	10,000 00
Barrington, R. I.	4	Oct. 15, 1946	7,000 00
Barrington, R. I.	4	Oct. 15, 1947	7,000 00
Barrington, R. I.	4	Oct. 15, 1948	7,000 00
Bayonne, N. J.	4½	Jan. 1, 1948	25,000 00
Bayonne, N. J.	4½	Jan. 1, 1949	25,000 00
Bayonne, N. J.	5	Jan. 15, 1950	5,000 00
Bayonne, N. J.	4½	Apr. 1, 1956	50,000 00
Birmingham, Ala.	4½	Oct. 1, 1945	50,000 00
Birmingham, Ala.	5	July 1, 1945	25,000 00
Birmingham, Ala.	4	Apr. 1, 1950	70,000 00
Birmingham, Ala.	5	Apr. 1, 1950	31,000 00
Birmingham, Ala.	4	Apr. 1, 1951	30,000 00
Boston	4	Dec. 1, 1940	25,000 00
Boston	2½	Dec. 1, 1941	25,000 00
Boston	2¼	Dec. 1, 1941	10,000 00
Boston	3½	June 1, 1942	9,000 00
Boston	3½	June 1, 1942	1,000 00
Boston	3½	June 1, 1943	37,000 00
Boston	4	Dec. 1, 1943	50,000 00
Boston	2¾	June 1, 1944	50,000 00
Boston	3½	June 1, 1944	2,000 00
Boston	3½	July 1, 1945	1,000 00
Boston	4	Dec. 1, 1945	20,000 00
Boston	2¾	June 1, 1947	40,000 00
Boston	4	June 1, 1948	20,000 00
Boston	4	Jan. 1, 1958	30,000 00
Boston	4	Jan. 1, 1960	53,000 00
Boston	4¼	May 1, 1962	10,000 00
Boston	4¼	July 1, 1968	50,000 00
Boston	4	Apr. 1, 1971	171,900 00
Boston Met. District	2½	Dec. 15, 1946	25,000 00
Braintree	3¼	Sept. 1, 1943	8,000 00
Braintree	3¼	Sept. 1, 1944	8,000 00
Braintree	3¼	Sept. 1, 1945	7,000 00
Braintree	3¼	Sept. 1, 1946	7,000 00
Braintree	3¼	Sept. 1, 1947	7,000 00
Braintree	3¼	Sept. 1, 1948	7,000 00
Braintree	3¼	Sept. 1, 1949	7,000 00
Braintree	3¼	Sept. 1, 1950	7,000 00
Braintree	3¼	Sept. 1, 1951	7,000 00
Braintree	3¼	Sept. 1, 1952	7,000 00
Braintree	3¼	Sept. 1, 1953	7,000 00
Braintree	3¼	Sept. 1, 1954	7,000 00
Bristol, Conn.	5	Nov. 1, 1952	40,000 00
Brockton	1½	Apr. 1, 1942	25,000 00
Brockton	1¾	Oct. 1, 1942	13,000 00
Brockton	2	Apr. 1, 1943	8,000 00
Brockton	1¾	Oct. 1, 1943	13,000 00
Brockton	2	Apr. 1, 1944	7,000 00
Brockton	2	Apr. 1, 1945	7,000 00
Brockton	4	Mar. 1, 1949	1,000 00
Brockton	4	Mar. 1, 1951	2,000 00
Brockton	4	Mar. 1, 1952	6,000 00
Brockton	4	Mar. 1, 1953	6,000 00
Brockton	4	Mar. 1, 1954	6,000 00
Brockton	4	Mar. 1, 1955	1,000 00
Brockton	4	Mar. 1, 1956	3,000 00
Burrillville, R. I.	3½	Sept. 1, 1939	6,000 00
California (State of)	5	July 3, 1944	10,000 00
California (State of)	4½	July 3, 1945	100,000 00
California (State of)	5	July 3, 1945	20,000 00
California (State of)	3½	Jan. 1, 1946	25,000 00
California (State of)	3¾	July 1, 1946	50,000 00
California (State of)	5	July 3, 1948	50,000 00
California (State of)	4¼	Feb. 1, 1949	50,000 00
California (State of)	4½	Jan. 5, 1950	35,000 00
California (State of)	4	Feb. 1, 1950	50,000 00
California (State of)	4	Feb. 1, 1951	25,000 00
California (State of)	4¼	July 3, 1951	25,000 00
California (State of)	4½	Jan. 5, 1952	10,000 00
California (State of)	4	July 3, 1952	15,000 00
California (State of)	4	Jan. 2, 1954	71,000 00
California (State of)	4¼	July 3, 1954	100,000 00
California (State of)	4¼	July 3, 1955	10,000 00
Cambridge	1	July 1, 1940	20,000 00
Cambridge	4½	Oct. 1, 1940	1,500 00
Cambridge	4½	Nov. 1, 1940	18,000 00
Cambridge	1½	Aug. 1, 1941	30,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Cambridge	4½	Oct. 1, 1941	\$1,500 00
Cambridge	4½	Nov. 1, 1941	18,000 00
Cambridge	4¼	Dec. 1, 1941	25,000 00
Cambridge	1	July 1, 1942	20,000 00
Cambridge	3½	July 1, 1942	2,000 00
Cambridge	1½	Aug. 1, 1942	30,000 00
Cambridge	2	Oct. 1, 1942	62,000 00
Cambridge	4½	Oct. 1, 1942	1,500 00
Cambridge	4½	Nov. 1, 1942	14,000 00
Cambridge	4¼	Dec. 1, 1942	25,000 00
Cambridge	3½	Jan. 1, 1943	2,000 00
Cambridge	4½	Oct. 1, 1943	1,500 00
Cambridge	3½	May 1, 1944	20,000 00
Cambridge	4½	Oct. 1, 1944	1,500 00
Cambridge	4½	Nov. 1, 1944	11,000 00
Cambridge	4½	Oct. 1, 1945	1,500 00
Cambridge	4½	Nov. 1, 1945	5,000 00
Cambridge	4½	Oct. 1, 1946	1,500 00
Cambridge	4½	Oct. 1, 1947	1,500 00
Cambridge	4½	Oct. 1, 1948	1,500 00
Cambridge	4½	Oct. 1, 1949	1,500 00
Camden, N. J.	4¼	July 1, 1949	10,000 00
Canton, Ohio	5½	Dec. 1, 1940	15,000 00
Canton, Ohio	5	Sept. 1, 1944	10,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	5	Dec. 1, 1950	20,000 00
Canton, Ohio	5½	Dec. 1, 1953	10,000 00
Canton, Ohio	4½	Sept. 1, 1954	50,000 00
Chelsea	4¼	Jan. 1, 1941	6,750 00
Chelsea	4¼	Jan. 1, 1942	6,750 00
Chelsea	1¾	Nov. 1, 1942	5,000 00
Chelsea	4¼	Jan. 1, 1943	6,750 00
Chelsea	2½	Sept. 1, 1943	10,000 00
Chelsea	1¾	Nov. 1, 1943	10,000 00
Chelsea	3	July 1, 1944	8,000 00
Chelsea	2¾	Oct. 1, 1944	8,000 00
Chelsea	2½	Sept. 1, 1945	19,000 00
Chelsea	2¾	Oct. 1, 1945	8,000 00
Chelsea	1¾	Nov. 1, 1945	9,000 00
Chelsea	2½	Sept. 1, 1946	9,000 00
Chelsea	1¾	Nov. 1, 1946	17,000 00
Chelsea	4	Sept. 1, 1958	29,000 00
Chelsea	3½	Feb. 1, 1959	44,000 00
Chelsea	4	Feb. 1, 1960	15,000 00
Chicopee	1¾	Nov. 1, 1941	10,000 00
Chicopee	1¼	May 1, 1942	20,000 00
Chicopee	4	July 1, 1945	10,000 00
Chicopee	4	July 1, 1946	5,000 00
Chicopee	4	July 1, 1947	10,000 00
Chicopee	4	July 1, 1948	10,000 00
Chicopee	4	July 1, 1949	10,000 00
Chicopee	4	July 1, 1950	10,000 00
Cincinnati, Ohio	4½	July 1, 1943	20,000 00
Cincinnati, Ohio	4½	June 16, 1953	100,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	25,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ¹	245,000 00
Cincinnati, Ohio	5¾	Jan. 2, 1967 ²	22,000 00
Cleveland, Ohio	4½	Mar. 1, 1939	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1939	25,000 00
Cleveland, Ohio	5½	Mar. 1, 1940	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1940	8,000 00
Cleveland, Ohio	5½	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5½	June 1, 1941	10,000 00
Cleveland, Ohio	4¼	Oct. 1, 1941	4,000 00
Cleveland, Ohio	5	Mar. 1, 1942	5,000 00
Cleveland, Ohio	4¼	Oct. 1, 1942	14,000 00
Cleveland, Ohio	5	Feb. 1, 1943	5,000 00
Cleveland, Ohio	5	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4¼	Oct. 1, 1943	14,000 00
Cleveland, Ohio	5	Feb. 1, 1944	5,000 00
Cleveland, Ohio	4¼	Oct. 1, 1944	29,000 00
Cleveland, Ohio	4¾	Apr. 1, 1945	75,000 00
Cleveland, Ohio	4¼	Oct. 1, 1945	14,000 00
Cleveland, Ohio	4¾	Apr. 1, 1946	5,000 00
Cleveland, Ohio	4½	Sept. 1, 1946	5,000 00
Cleveland, Ohio	4¾	Apr. 1, 1947	100,000 00
Cleveland, Ohio	4½	Sept. 1, 1947	35,000 00
Cleveland, Ohio	5	Dec. 1, 1947	3,000 00
Cleveland, Ohio	4½	Feb. 1, 1948	10,000 00
Cleveland, Ohio	4¾	Apr. 1, 1948	5,000 00

¹ Opt. Jan. 2, 1942.² Opt. Jan. 2, 1942.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Cleveland, Ohio	4 $\frac{3}{4}$	Sept. 1, 1948	\$25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1948	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Feb. 1, 1949	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1949	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Dec. 1, 1949	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1952	7,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1953	10,000 00
Cleveland, Ohio	5	July 1, 1953	10,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Apr. 1, 1954	5,000 00
Cleveland, Ohio	5	July 1, 1954	10,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1955	12,000 00
Cleveland, Ohio	5	July 1, 1955	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	May 1, 1966	10,000 00
Cleveland, Ohio	5	Mar. 1, 1969	50,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1939	40,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1940	10,000 00
Columbus, Ohio	5	Dec. 1, 1940	50,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1941	15,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1941	25,000 00
Columbus, Ohio	5 $\frac{1}{2}$	June 1, 1941	20,000 00
Columbus, Ohio	5 $\frac{1}{2}$	June 1, 1941	25,000 00
Columbus, Ohio	5	Mar. 1, 1943	29,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Jan. 1, 1945	2,000 00
Columbus, Ohio	5	Nov. 1, 1945	5,000 00
Columbus, Ohio	5	Dec. 1, 1945	10,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Jan. 1, 1946	3,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1946	3,000 00
Columbus, Ohio	5	Nov. 1, 1946	5,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Jan. 1, 1947	3,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Feb. 1, 1947	4,000 00
Columbus, Ohio	4 $\frac{1}{2}$	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1947	5,000 00
Columbus, Ohio	4	Feb. 1, 1951	6,000 00
Columbus, Ohio	4	Feb. 1, 1952	37,000 00
Cranston, R. I.	4 $\frac{1}{4}$	Dec. 15, 1940	15,000 00
Cranston, R. I.	4 $\frac{1}{4}$	Dec. 15, 1941	15,000 00
Cranston, R. I.	4 $\frac{1}{4}$	May 1, 1945	5,000 00
Cranston, R. I.	4	May 1, 1947	20,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1948	50,000 00
Dallas, Texas	4 $\frac{1}{2}$	July 1, 1949	50,000 00
Dallas, Texas	4 $\frac{1}{4}$	Apr. 1, 1951	40,000 00
Dallas, Texas	4 $\frac{1}{2}$	July 1, 1952	25,000 00
Dallas, Texas	4 $\frac{1}{2}$	May 1, 1953	25,000 00
Dallas, Texas	4 $\frac{1}{2}$	Feb. 1, 1961	20,000 00
Dallas, Texas	4 $\frac{1}{2}$	Feb. 1, 1962	20,000 00
Danbury, Conn.	5 $\frac{1}{2}$	July 1, 1939	6,000 00
Danbury, Conn.	5 $\frac{1}{2}$	July 1, 1940	10,000 00
Danbury, Conn.	5 $\frac{1}{2}$	July 1, 1941	20,000 00
Danbury, Conn.	5 $\frac{1}{2}$	July 1, 1942	10,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Oct. 1, 1939	15,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Oct. 1, 1940	10,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Mar. 1, 1941	50,000 00
Dayton, Ohio	5 $\frac{1}{2}$	Mar. 1, 1941	15,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Sept. 1, 1941	20,000 00
Dayton, Ohio	4 $\frac{1}{4}$	Oct. 1, 1941	10,000 00
Dayton, Ohio	5 $\frac{1}{2}$	Nov. 1, 1941	25,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Sept. 1, 1942	20,000 00
Dayton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1944	25,000 00
Dayton, Ohio	5	Feb. 1, 1945	70,000 00
Dayton, Ohio	3 $\frac{3}{4}$	Sept. 1, 1945	14,000 00
Dayton, Ohio	4 $\frac{1}{2}$	Sept. 1, 1946	30,000 00
Dayton, Ohio	3 $\frac{3}{4}$	Sept. 1, 1946	14,000 00
Dayton, Ohio	5 $\frac{1}{2}$	Feb. 1, 1951	45,000 00
Dayton, Ohio	4 $\frac{3}{4}$	Oct. 1, 1958	17,000 00
Deerfield	2 $\frac{1}{2}$	Jan. 1, 1943	7,000 00
Deerfield	2 $\frac{1}{2}$	Jan. 1, 1944	7,000 00
Denver, Col.	4 $\frac{3}{4}$	June 1, 1945	100,000 00
Denver, Col.	4 $\frac{3}{4}$	June 1, 1961	40,000 00
Des Moines, Iowa	4 $\frac{1}{2}$	June 1, 1944	10,000 00
Des Moines, Iowa	4 $\frac{1}{4}$	Dec. 1, 1945	14,000 00
Des Moines, Iowa	4 $\frac{1}{2}$	Dec. 1, 1945	17,000 00
Des Moines, Iowa	4 $\frac{1}{2}$	Dec. 1, 1946	14,000 00
Des Moines, Iowa	4 $\frac{1}{2}$	Dec. 1, 1947	2,000 00
Des Moines, Iowa	5	June 1, 1967	10,000 00
Des Moines, Iowa	5	June 1, 1968	15,000 00
Detroit, Mich.	4 $\frac{1}{4}$	June 1, 1940	1,000 00
Detroit, Mich.	5 $\frac{1}{2}$	Apr. 1, 1942	1,000 00
Detroit, Mich.	5	Dec. 1, 1948	25,000 00
Detroit, Mich.	6	Aug. 1, 1943	5,000 00
Detroit, Mich.	6	Aug. 1, 1944	25,000 00
Detroit, Mich.	5	May 1, 1945	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Detroit, Mich.	5½	Aug. 15, 1946	\$35,000 00
Detroit, Mich.	5½	May 1, 1948	50,000 00
Detroit, Mich.	4½	June 1, 1948	43,000 00
Detroit, Mich.	4½	June 1, 1948	7,000 00
Detroit, Mich.	5½	Apr. 1, 1949	100,000 00
Detroit, Mich.	5½	Apr. 1, 1949	130,000 00
Detroit, Mich.	5½	May 1, 1949	6,000 00
Detroit, Mich.	4½	June 1, 1951	25,000 00
Detroit, Mich.	4½	Jan. 1, 1952	25,000 00
Detroit, Mich.	4½	Jan. 1, 1952	25,000 00
Detroit, Mich.	4½	Nov. 15, 1952	10,000 00
Detroit, Mich.	4½	Nov. 15, 1953	15,000 00
Detroit, Mich.	4½	Dec. 15, 1959	50,000 00
Detroit, Mich.	4½	May 15, 1960	100,000 00
Detroit, Mich.	3½	Aug. 1, 1962	34,921 62
Detroit, Mich.	4½	June 15, 1963	95,000 00
Dubuque, Iowa	4½	Apr. 1, 1944	25,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1948	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1949	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1950	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1951	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1952	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1953	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1954	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1955	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1956	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1957	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1958	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1959	2,000 00
East Chelmsford, Water Dist.	4	Mar. 1, 1960	2,000 00
Elizabeth, N. J.	4¾	May 1, 1939	12,000 00
Elizabeth, N. J.	4¾	May 1, 1940	12,000 00
Elizabeth, N. J.	4¾	May 1, 1941	14,000 00
Elizabeth, N. J.	4¾	Oct. 1, 1946	40,000 00
Elizabeth, N. J.	4¾	Oct. 1, 1947	18,000 00
Elizabeth, N. J.	4¾	June 1, 1949	4,000 00
Elizabeth, N. J.	4¾	June 1, 1950	4,000 00
Elizabeth, N. J.	4¾	Oct. 1, 1950	14,000 00
Elizabeth, N. J.	4¾	Oct. 1, 1951	14,000 00
Erie, Penn.	4¾	May 1, 1940	10,000 00
Erie, Penn.	4¾	May 1, 1941	10,000 00
Everett	1¾	July 1, 1941	20,000 00
Everett	4¾	Sept. 1, 1943	10,000 00
Everett	3½	July 1, 1946	5,000 00
Everett	4	Apr. 1, 1947	3,000 00
Everett	4	Apr. 1, 1948	3,000 00
Everett	4	Apr. 1, 1949	3,000 00
Everett	4	Apr. 1, 1950	3,000 00
Everett	4	Apr. 1, 1951	3,000 00
Everett	4	Apr. 1, 1952	3,000 00
Everett	4	Apr. 1, 1953	3,000 00
Fall River	3½	Sept. 1, 1943	10,000 00
Fall River	3½	Apr. 1, 1952	25,000 00
Fall River	3½	May 1, 1953	5,000 00
Fall River	3½	July 1, 1953	4,000 00
Fitchburg	2	Jan. 1, 1944	40,000 00
Fitchburg	3¾	June 1, 1945	9,000 00
Fitchburg	3¾	June 1, 1946	9,000 00
Fitchburg	2	Jan. 1, 1951	38,000 00
Fitchburg	2	Jan. 1, 1954	15,000 00
Fitchburg	2	Jan. 1, 1955	2,000 00
Flint, Mich.	3	July 15, 1939	2,690 00
Flint, Mich.	4½	Jan. 1, 1941	30,000 00
Flint, Mich.	5	Apr. 1, 1941	5,000 00
Flint, Mich.	4½	June 1, 1942	25,000 00
Flint, Mich.	4¾	June 15, 1943	20,000 00
Flint, Mich.	5	Mar. 15, 1944	5,000 00
Flint, Mich.	4¾	June 15, 1944	20,000 00
Flint, Mich.	5	July 15, 1944	5,000 00
Flint, Mich.	5	Mar. 15, 1945	5,000 00
Flint, Mich.	5	Mar. 15, 1946	5,000 00
Flint, Mich.	5	July 15, 1946	5,000 00
Flint, Mich.	4¾	Dec. 15, 1947	20,000 00
Flint, Mich.	4¾	Jan. 1, 1948	30,000 00
Flint, Mich.	4½	June 1, 1948	5,000 00
Flint, Mich.	4½	June 1, 1950	50,000 00
Fort Worth, Texas	4¾	Jan. 1, 1952	15,000 00
Fort Worth, Texas	4¾	Feb. 1, 1952	25,000 00
Fort Worth, Texas	4¾	Jan. 1, 1953	15,000 00
Fort Worth, Texas	4¾	Jan. 1, 1955	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Fort Worth, Texas	4 $\frac{1}{4}$	Feb. 1, 1962	\$30,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1939	7,000 00
Framingham	4	Aug. 1, 1940	4,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1941	7,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1942	7,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1943	7,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1944	6,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1945	6,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1946	6,000 00
Framingham	4 $\frac{1}{4}$	July 1, 1947	2,000 00
Fresno, Calif.	4 $\frac{1}{2}$	Jan. 2, 1954	70,000 00
Fresno, Calif.	4 $\frac{1}{2}$	Jan. 2, 1961	50,000 00
Gary, Ind.	6	June 1, 1942	21,000 00
Grand Rapids, Mich.	6	May 1, 1941	100,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	Oct. 1, 1942	80,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	June 1, 1943	46,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	July 1, 1944	150,000 00
Grand Rapids, Mich.	4	Aug. 1, 1951	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1952	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1953	50,000 00
Hamilton, Ohio	5	Oct. 1, 1939	6,000 00
Hartford, Conn.	4 $\frac{1}{2}$	Feb. 1, 1939	100,000 00
Hartford, Conn.	3 $\frac{1}{2}$	July 1, 1954	9,000 00
Haverhill	2	May 1, 1940	5,000 00
Haverhill	2 $\frac{1}{4}$	Dec. 1, 1940	5,000 00
Haverhill	1 $\frac{3}{4}$	Aug. 1, 1941	10,000 00
Haverhill	2 $\frac{1}{4}$	Nov. 1, 1941	5,000 00
Haverhill	2 $\frac{1}{4}$	Dec. 1, 1941	5,000 00
Haverhill	2	July 1, 1942	10,000 00
Haverhill	1 $\frac{3}{4}$	Aug. 1, 1942	10,000 00
Haverhill	2 $\frac{1}{2}$	June 1, 1944	12,000 00
Haverhill	2 $\frac{3}{2}$	July 1, 1944	5,000 00
Haverhill	1 $\frac{3}{4}$	Aug. 1, 1944	10,000 00
Haverhill	2 $\frac{1}{2}$	June 1, 1945	12,000 00
Haverhill	2 $\frac{3}{4}$	July 1, 1945	5,000 00
Haverhill	2 $\frac{1}{2}$	June 1, 1946	12,000 00
Haverhill	2 $\frac{3}{4}$	July 1, 1946	5,000 00
Haverhill	2 $\frac{3}{4}$	July 1, 1947	5,000 00
Haverhill	2 $\frac{3}{4}$	July 1, 1948	5,000 00
Holyoke	4	Jan. 1, 1943	4,000 00
Holyoke	4	Sept. 1, 1943	10,000 00
Holyoke	4	July 1, 1945	5,000 00
Holyoke	4	July 1, 1946	5,000 00
Holyoke	4	Dec. 1, 1948	5,000 00
Holyoke	4	Oct. 1, 1949	35,000 00
Holyoke	4	Oct. 1, 1950	35,000 00
Holyoke	4	Dec. 1, 1950	10,000 00
Houston, Texas	5	Dec. 1, 1939	28,000 00
Houston, Texas	4 $\frac{1}{2}$	July 1, 1942	25,000 00
Houston, Texas	5	July 1, 1943	25,000 00
Huntington, West Virginia	4 $\frac{1}{2}$	July 1, 1953	25,000 00
Huntington, West Virginia	4 $\frac{1}{2}$	July 1, 1957	30,000 00
Huntington, West Virginia	4 $\frac{1}{2}$	July 1, 1959	13,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1939	10,000 00
Jersey City, N. J.	5	Oct. 1, 1939	7,000 00
Jersey City, N. J.	5	Oct. 1, 1940	7,000 00
Jersey City, N. J.	4 $\frac{1}{2}$	May 1, 1941	25,000 00
Jersey City, N. J.	5	Oct. 1, 1941	6,000 00
Jersey City, N. J.	5	Oct. 1, 1942	6,000 00
Jersey City, N. J.	4 $\frac{1}{4}$	June 1, 1943	20,000 00
Jersey City, N. J.	5	Oct. 1, 1943	7,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Aug. 1, 1944	30,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1944	11,000 00
Jersey City, N. J.	5	Oct. 1, 1944	7,000 00
Jersey City, N. J.	4 $\frac{3}{4}$	June 1, 1947	50,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Aug. 1, 1954	30,000 00
Jersey City, N. J.	5	Oct. 1, 1954	25,000 00
Jersey City, N. J.	5 $\frac{1}{2}$	Sept. 1, 1955	50,000 00
Kansas City, Mo.	4 $\frac{1}{2}$	Mar. 1, 1940	25,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	May 1, 1940	9,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	May 1, 1941	9,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	May 1, 1942	9,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	May 1, 1943	9,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	May 1, 1944	6,000 00
Lawrence	5 $\frac{3}{4}$	June 1, 1940	50,000 00
Lawrence	2 $\frac{3}{4}$	Dec. 1, 1941	7,000 00
Lawrence	2	Apr. 1, 1942	10,000 00
Lawrence	5 $\frac{3}{4}$	June 1, 1942	50,000 00
Lawrence	2	Aug. 1, 1942	25,000 00
Lawrence	2 $\frac{3}{4}$	Dec. 1, 1942	2,000 00
Lawrence	2	Aug. 1, 1943	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Lawrence	2½	Dec. 1, 1943	\$7,000 00
Lawrence	2¾	Dec. 1, 1943	1,000 00
Lawrence	4	Feb. 1, 1944	10,000 00
Lawrence	2¼	Dec. 1, 1944	7,000 00
Lawrence	2¾	Dec. 1, 1944	6,000 00
Lawrence	2¼	Dec. 1, 1945	7,000 00
Lawrence	4	May 1, 1946	7,000 00
Lawrence	2¾	Dec. 1, 1946	2,000 00
Lawrence	4	May 1, 1947	8,000 00
Lawrence	2¾	Dec. 1, 1947	6,000 00
Lawrence	4	May 1, 1948	8,000 00
Lawrence	2¾	Dec. 1, 1948	6,000 00
Lawrence	4	May 1, 1949	7,000 00
Lawrence	2¾	Dec. 1, 1949	6,000 00
Lawrence	2¾	Dec. 1, 1950	6,000 00
Lawrence	3½	Sept. 1, 1951	5,000 00
Lawrence	2¾	Dec. 1, 1951	6,000 00
Lawrence	3½	Sept. 1, 1952	5,000 00
Lawrence	2¾	Dec. 1, 1952	5,000 00
Lawrence	3½	Sept. 1, 1953	5,000 00
Lawrence	2¾	Dec. 1, 1953	5,000 00
Lawrence	3½	Sept. 1, 1954	4,000 00
Lawrence	2¾	Dec. 1, 1954	5,000 00
Lawrence	2¾	Dec. 1, 1955	5,000 00
Leominster	5	May 1, 1946	4,000 00
Leominster	5	May 1, 1947	4,000 00
Leominster	5	May 1, 1948	4,000 00
Leominster	5	May 1, 1949	4,000 00
Leominster	5	May 1, 1950	4,000 00
Leominster	5	May 1, 1951	4,000 00
Leominster	5	May 1, 1952	4,000 00
Leominster	5	May 1, 1953	4,000 00
Leominster	5	May 1, 1954	4,000 00
Leominster	5	May 1, 1955	4,000 00
Leominster	5	May 1, 1956	4,000 00
Leominster	5	May 1, 1957	4,000 00
Leominster	5	May 1, 1958	4,000 00
Lewiston, Maine	4½	July 1, 1944	5,000 00
Lewiston, Maine	4½	July 1, 1945	5,000 00
Lewiston, Maine	4½	July 1, 1946	5,000 00
Lewiston, Maine	4½	July 1, 1947	5,000 00
Lewiston, Maine	4½	July 1, 1948	5,000 00
Lewiston, Maine	4½	July 1, 1949	5,000 00
Lewiston, Maine	4½	July 1, 1950	5,000 00
Lewiston, Maine	4½	July 1, 1951	5,000 00
Lewiston, Maine	4½	July 1, 1952	5,000 00
Lewiston, Maine	4½	July 1, 1953	5,000 00
Lewiston, Maine	4½	July 1, 1954	5,000 00
Lewiston, Maine	4½	July 1, 1955	5,000 00
Lewiston, Maine	4½	July 1, 1956	5,000 00
Lewiston, Maine	4½	July 1, 1957	5,000 00
Long Beach, Calif.	4¾	Aug. 1, 1947	10,000 00
Long Beach, Calif.	4¾	Aug. 1, 1949	40,000 00
Long Beach, Calif.	4¾	Aug. 1, 1950	25,000 00
Long Beach, Calif.	5	Dec. 1, 1950	5,000 00
Long Beach, Calif.	4½	Aug. 1, 1951	5,000 00
Long Beach, Calif.	4	June 1, 1953	5,000 00
Long Beach, Calif.	5	Dec. 1, 1954	10,000 00
Long Beach, Calif.	5	Dec. 1, 1958	20,000 00
Long Beach, Calif.	5	June 1, 1963	60,000 00
Long Beach, Calif.	5	June 1, 1964	15,000 00
Long Beach, Calif.	4	June 1, 1966	30,000 00
Long Beach, Calif.	4	June 1, 1967	60,000 00
Los Angeles, Calif.	3¾	Oct. 1, 1939	50,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1940	30,000 00
Los Angeles, Calif.	5	Aug. 1, 1941	11,000 00
Los Angeles, Calif.	4½	Nov. 1, 1941	30,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1942	2,000 00
Los Angeles, Calif.	5	Sept. 1, 1942	5,000 00
Los Angeles, Calif.	4¾	Dec. 1, 1942	1,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1944	4,000 00
Los Angeles, Calif.	5	Oct. 1, 1944	75,000 00
Los Angeles, Calif.	4½	Dec. 1, 1944	80,000 00
Los Angeles, Calif.	4¾	June 1, 1945	10,000 00
Los Angeles, Calif.	5	Aug. 1, 1945	5,000 00
Los Angeles, Calif.	4½	Dec. 1, 1945	75,000 00
Los Angeles, Calif.	4½	Oct. 1, 1946	25,000 00
Los Angeles, Calif.	4½	Dec. 1, 1946	55,000 00
Los Angeles, Calif.	4½	Dec. 1, 1947	35,000 00
Los Angeles, Calif.	4½	May 1, 1948	25,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1948	100,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Los Angeles, Calif.	4½	Nov. 1, 1948	\$45,000 00
Los Angeles, Calif.	4½	May 1, 1949	25,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1950	25,000 00
Los Angeles, Calif.	4½	Nov. 1, 1952	105,000 00
Los Angeles, Calif.	3¾	Apr. 1, 1953	50,000 00
Los Angeles, Calif.	4¾	Aug. 1, 1953	25,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1953	1,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1954	25,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1955	25,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1956	20,000 00
Los Angeles, Calif.	5	Aug. 1, 1956	33,000 00
Los Angeles, Calif.	4½	Oct. 1, 1957	75,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1957	1,000 00
Los Angeles, Calif.	4½	Oct. 1, 1958	100,000 00
Los Angeles, Calif.	5	Aug. 1, 1959	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1962	3,000 00
Los Angeles, Calif.	5	July 1, 1946	12,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1946	5,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1947	50,000 00
Louisiana (State of)	5	Dec. 1, 1948	1,000 00
Louisiana Port Com.	5	Mar. 1, 1949	1,000 00
Louisiana (State of) Port Com.	5	July 1, 1949	4,000 00
Louisiana Port Com.	5	Mar. 1, 1950	1,000 00
Louisiana Port Com.	5	June 1, 1951	1,000 00
Louisiana (State of) Port Com.	5	July 1, 1951	10,000 00
Louisiana Port Com.	5	Mar. 1, 1956	2,000 00
Louisiana Port Com.	5	July 1, 1956	10,000 00
Louisiana Port Com.	5	Mar. 1, 1958	3,000 00
Louisiana Port Com.	5	Mar. 1, 1959	2,000 00
Lowell	2¾	Apr. 1, 1940	4,000 00
Lowell	2¾	Apr. 1, 1941	4,000 00
Lowell	5¾	June 1, 1941	30,000 00
Lowell	2¼	July 1, 1941	10,000 00
Lowell	2¼	Aug. 1, 1941	30,000 00
Lowell	2¾	Apr. 1, 1942	4,000 00
Lowell	2¼	July 1, 1942	20,000 00
Lowell	3	July 15, 1942	10,000 00
Lowell	2¾	July 1, 1943	10,000 00
Lowell	3	July 15, 1943	30,000 00
Lowell	2¼	Aug. 1, 1944	15,000 00
Lowell	2¾	May 1, 1945	10,000 00
Lowell	3	July 15, 1946	5,000 00
Lowell	3	July 15, 1947	10,000 00
Ludlow	4	May 1, 1944	6,000 00
Lynchburg, Virginia	5	Jan. 1, 1956	75,000 00
Lynn	4	Oct. 1, 1942	5,000 00
Lynn	4	Oct. 1, 1943	25,000 00
Lynn	4	Oct. 1, 1944	25,000 00
Lynn	4	May 1, 1950	2,000 00
Lynn	3¾	May 1, 1954	4,000 00
Lynn	3¾	May 1, 1955	4,000 00
Madison, Wis.	4½	July 1, 1948	25,000 00
Madison, Wis.	4½	July 1, 1949	25,000 00
Malden	4¼	July 15, 1941	15,000 00
Malden	4	July 3, 1944	26,000 00
Malden	3¾	July 1, 1950	1,000 00
Malden	3¾	July 1, 1953	3,000 00
Malden	3¾	July 1, 1954	4,000 00
Malden	3¾	July 1, 1955	2,000 00
Manchester, N. H.	4	Oct. 1, 1940	15,000 00
Manchester, N. H.	4	Oct. 1, 1943	10,000 00
Maryland (State of)	4	Aug 15, 1949	75,000 00
Massachusetts Court House Loan	1½	Mar. 1, 1941	36,000 00
Massachusetts Court House Loan	1½	Mar. 1, 1942	22,000 00
Massachusetts Gloucester Pier	1¾	Apr. 1, 1941	132,000 00
Massachusetts Metropolitan Water	3	Jan. 1, 1941	10,000 00
Massachusetts Metropolitan Water	3½	Jan. 1, 1942	9,000 00
Massachusetts Metropolitan Water	4	Jan. 1, 1955	15,000 00
Massachusetts Metropolitan Water	4	Jan. 1, 1956	10,000 00
Massachusetts Metropolitan Additional Water	2½	July 1, 1942	117,000 00
Massachusetts Metropolitan Additional Water	4	Jan. 1, 1955	15,000 00
Massachusetts Metropolitan Additional Water	4	July 1, 1955	25,000 00
Massachusetts Metropolitan Additional Water	4	Jan. 1, 1956	15,000 00
Massachusetts Metropolitan Additional Water	4	July 1, 1957	50,000 00
Massachusetts Metropolitan Additional Water	4	Jan. 1, 1958	5,000 00
Massachusetts Emergency Public Works	2	Dec. 1, 1941	40,000 00
Medford	3¾	May 1, 1939	5,000 00
Medford	1¾	Aug. 1, 1942	20,000 00
Medford	3	Feb. 1, 1943	3,000 00
Medford	3	Feb. 1, 1944	3,000 00
Medford	1¾	Aug. 1, 1944	20,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Medford	2½	Aug. 1, 1944	\$20,000 00
Medford	2½	Aug. 1, 1945	20,000 00
Medford	2½	Aug. 1, 1946	20,000 00
Medford	2½	Feb. 1, 1947	2,000 00
Medford	2½	Feb. 1, 1948	2,000 00
Medford	2½	Feb. 1, 1949	2,000 00
Medford	2½	Feb. 1, 1950	2,000 00
Medford	2½	Feb. 1, 1951	2,000 00
Melrose	5	Dec. 1, 1944	10,000 00
Methuen	3¾	Apr. 1, 1939	3,000 00
Methuen	3¾	Apr. 1, 1941	3,000 00
Methuen	3¾	Apr. 1, 1942	3,000 00
Methuen	3¾	Apr. 1, 1943	3,000 00
Michigan (State of)	5	Dec. 1, 1940	15,000 00
Michigan (State of)	5¾	July 15, 1941	469,000 00
Michigan (State of)	5½	Sept. 15, 1941	56,000 00
Michigan (State of)	5½	Oct. 15, 1941	52,000 00
Michigan (State of)	4½	July 1, 1942	155,000 00
Michigan (State of)	4½	Dec. 1, 1943	100,000 00
Milford	3	Jan. 1, 1939	10,000 00
Milford	3	Jan. 1, 1940	10,000 00
Milford	3	Jan. 1, 1941	10,000 00
Milford	3	Jan. 1, 1942	10,000 00
Milford	3	Jan. 1, 1943	10,000 00
Milford	3	Jan. 1, 1944	10,000 00
Milford	3	Jan. 1, 1946	8,000 00
Milwaukee, Wis.	5	July 1, 1946	50,000 00
Milwaukee, Wis.	5	July 1, 1947	50,000 00
Milwaukee, Wis.	5	July 1, 1949	25,000 00
Milwaukee, Wis.	4½	Jan. 1, 1950	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1939	5,000 00
Minneapolis, Minn.	4	July 1, 1939	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1940	25,000 00
Minneapolis, Minn.	4½	Jan. 1, 1941	35,000 00
Minneapolis, Minn.	4	Dec. 1, 1941	25,000 00
Minneapolis, Minn.	4½	Sept. 1, 1942	2,000 00
Minneapolis, Minn.	2.20	Nov. 1, 1942	50,000 00
Minneapolis, Minn.	2	Apr. 1, 1944	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	7,000 00
Minneapolis, Minn.	4½	Sept. 1, 1943	3,000 00
Minneapolis, Minn.	4	Sept. 1, 1944	55,000 00
Minneapolis, Minn.	4	Feb. 1, 1954	45,000 00
Minneapolis, Minn.	4	Feb. 1, 1955	45,000 00
Minnesota (State of)	4½	July 15, 1943	75,000 00
Minnesota (State of)	4	Dec. 15, 1943	10,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	250,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	400,000 00
Minnesota (State of)	4¼	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¼	May 15, 1945	75,000 00
Minnesota (State of)	4¼	June 1, 1954	97,000 00
Minnesota (State of)	4¾	June 1, 1954	150,000 00
Missouri (State of)	4¼	Mar. 1, 1939	25,000 00
Missouri (State of)	4¼	Mar. 1, 1940	10,000 00
Missouri (State of)	4¼	Apr. 1, 1942	400,000 00
Missouri (State of)	4½	June 1, 1942	24,000 00
Missouri (State of)	4½	June 1, 1944	50,000 00
Missouri (State of)	4	Sept. 1, 1945	25,000 00
Missouri (State of)	4¼	June 1, 1947	75,000 00
Missouri (State of)	4	Dec. 1, 1947	7,000 00
Missouri (State of)	4	Nov. 1, 1948	4,000 00
Missouri (State of)	4	Nov. 1, 1949	1,000 00
Missouri (State of)	4	Nov. 1, 1952	5,000 00
Montgomery, Ala.	5	July 5, 1957	35,000 00
Nashville, Tenn.	4½	Oct. 15, 1943	25,000 00
Nashville, Tenn.	4¼	Apr. 1, 1950	20,000 00
Nashville, Tenn.	4¼	Apr. 1, 1951	20,000 00
Nashville, Tenn.	4½	July 1, 1958	50,000 00
Needham	4	Jan. 15, 1947	15,000 00
New Bedford	4	Apr. 1, 1942	10,000 00
New Bedford	3½	July 1, 1951	2,000 00
New Bedford	4	Jan. 1, 1957	28,000 00
New Hampshire (State of)	4½	Dec. 1, 1941	50,000 00
New Jersey (State of)	4¼	Jan. 1, 1941	10,000 00
New Jersey (State of)	5	July 1, 1941	40,000 00
New Jersey (State of)	4¼	July 1, 1941	30,000 00
New Jersey (State of)	4¼	July 1, 1944	150,000 00
New Jersey (State of)	4	July 1, 1950	100,000 00
New Jersey (State of)	4¼	Jan. 1, 1954 ¹	50,000 00
New Jersey (State of)	4½	July 1, 1958	20,000 00
New London, Conn.	5	Apr. 15, 1939	20,000 00
New London, Conn.	5	Apr. 15, 1941	20,000 00

¹ Opt. Jan. 1, 1939.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
New London, Conn.	5	Apr. 15, 1942	\$27,000 00
Newark, N. J.	4½	Mar. 15, 1939	25,000 00
Newark, N. J.	4½	Mar. 15, 1941	25,000 00
Newark, N. J.	4½	Feb. 1, 1944	20,000 00
Newark, N. J.	5½	Sept. 15, 1956	30,000 00
Newark, N. J.	4	May 1, 1957	31,000 00
Newburyport	2½	Dec. 2, 1942	4,000 00
Newport, R. I.	4½	Aug. 15, 1940	5,000 00
Newport, R. I.	4½	Aug. 15, 1941	5,000 00
Newport, R. I.	4	Aug. 1, 1964	1,000 00
Newport, R. I.	4	Aug. 1, 1965	6,000 00
Newport, R. I.	4	Aug. 1, 1966	6,000 00
Newport, R. I.	4	Aug. 1, 1967	6,000 00
Newport, R. I.	4	Aug. 1, 1968	6,000 00
Newport, R. I.	4	Aug. 1, 1969	6,000 00
Newport, R. I.	4	Aug. 1, 1970	6,000 00
Newport, R. I.	4	Aug. 1, 1971	4,000 00
Newport News, Va.	4¾	July 1, 1958	50,000 00
New York (State of)	4½	Sept. 1, 1963	600 00
North Adams	1	Aug. 1, 1941	20,000 00
North Adams	1	Aug. 1, 1942	20,000 00
North Carolina (State of)	4½	Jan. 1, 1939	10,000 00
North Carolina (State of)	3½	July 1, 1944	49,000 00
North Carolina (State of)	4½	July 1, 1946	10,000 00
North Carolina (State of)	4¾	Jan. 1, 1947	30,000 00
North Carolina (State of)	4½	Jan. 1, 1947	10,000 00
North Carolina (State of)	5	Feb. 15, 1947	30,000 00
North Carolina (State of)	4	July 1, 1947	35,000 00
North Carolina (State of)	4¼	Jan. 1, 1949	30,000 00
North Carolina (State of)	4¼	Jan. 1, 1950	25,000 00
North Carolina (State of)	4¼	Jan. 1, 1951	25,000 00
North Carolina (State of)	4¾	Jan. 1, 1951	24,000 00
North Carolina (State of)	4½	Jan. 1, 1953	10,000 00
North Carolina (State of)	4½	Jan. 1, 1954	10,000 00
North Carolina (State of)	4½	Jan. 1, 1958	25,000 00
North Carolina (State of)	4½	Jan. 1, 1961	5,000 00
North Carolina (State of)	4½	Oct. 1, 1963	5,000 00
Norwalk, Conn.	4	Sept. 15, 1964	4,000 00
Norwalk, Conn.	4	Sept. 15, 1965	6,000 00
Norwalk, Conn.	4	Sept. 15, 1966	6,000 00
Norwalk, Conn.	4	Sept. 15, 1967	6,000 00
Norwalk, Conn.	3¾	Apr. 15, 1968	10,000 00
Norwalk, Conn.	4	Sept. 15, 1968	5,000 00
Norwalk, Conn.	3¾	Apr. 15, 1969	10,000 00
Norwalk, Conn.	4	Sept. 15, 1969	5,000 00
Oak Bluffs	2¾	June 1, 1945	3,000 00
Oak Bluffs	2¾	June 1, 1946	3,000 00
Oak Bluffs	2¾	June 1, 1947	3,000 00
Oak Bluffs	2¾	June 1, 1948	3,000 00
Oak Bluffs	2¾	June 1, 1949	3,000 00
Old Town, Maine	4¼	May 15, 1943	5,000 00
Oregon (State of)	4½	Apr. 1, 1939	10,000 00
Oregon (State of)	4½	Oct. 1, 1939	10,000 00
Oregon (State of)	4½	Oct. 1, 1940	60,000 00
Oregon (State of)	4½	Apr. 1, 1941	5,000 00
Oregon (State of)	4½	Apr. 1, 1942	15,000 00
Oregon (State of)	4½	Oct. 1, 1942	65,000 00
Oregon (State of)	4¾	Oct. 1, 1943	6,000 00
Oregon (State of)	5	Oct. 1, 1943	50,000 00
Oregon (State of)	4½	Oct. 1, 1943	39,000 00
Oregon (State of)	4½	Jan. 1, 1944	15,000 00
Oregon (State of)	4½	July 1, 1944	10,000 00
Oregon (State of)	4½	Oct. 1, 1944	31,000 00
Oregon (State of)	4½	Oct. 1, 1945	5,000 00
Oregon (State of)	4½	Apr. 1, 1946	26,000 00
Oregon (State of)	4¼	Oct. 1, 1951	146,000 00
Pasadena, Calif.	4¾	Aug. 15, 1951	25,000 00
Pasadena, Calif.	4¾	July 15, 1954	25,000 00
Pasadena, Calif.	4¾	July 15, 1955	25,000 00
Pasadena, Calif.	4½	Aug. 1, 1957	9,000 00
Pasadena, Calif.	4½	Aug. 1, 1958	16,000 00
Pasadena, Calif.	4¾	Aug. 1, 1962	15,000 00
Pasadena, Calif.	5	Nov. 1, 1962	5,000 00
Passaic, N. J.	4½	Dec. 1, 1942	25,000 00
Passaic, N. J.	4½	Dec. 1, 1943	25,000 00
Paterson, N. J.	4½	Jan. 1, 1945	10,000 00
Paterson, N. J.	4½	Jan. 1, 1946	10,000 00
Paterson, N. J.	4½	Jan. 1, 1947	5,000 00
Paterson, N. J.	4¼	July 1, 1954	100,000 00
Pawtucket, R. I.	4	Apr. 1, 1942	20,000 00
Pawtucket, R. I.	4¼	Dec. 1, 1946	50,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Pawtucket, R. I.	4½	Feb. 1, 1947	\$49,000 00
Pawtucket, R. I.	4½	May 1, 1947	5,000 00
Paxton	4	Feb. 1, 1945	3,000 00
Paxton	4	Feb. 1, 1946	3,000 00
Paxton	4	Feb. 1, 1947	3,000 00
Paxton	4	Feb. 1, 1949	3,000 00
Paxton	4	Feb. 1, 1950	3,000 00
Paxton	4	Feb. 1, 1951	3,000 00
Paxton	4	Feb. 1, 1952	3,000 00
Paxton	4	Feb. 1, 1953	3,000 00
Paxton	4	Feb. 1, 1954	3,000 00
Paxton	4	Feb. 1, 1955	3,000 00
Paxton	4	Feb. 1, 1956	3,000 00
Paxton	4	Feb. 1, 1957	3,000 00
Paxton	4	Feb. 1, 1958	3,000 00
Paxton	4	Feb. 1, 1959	3,000 00
Paxton	4	Feb. 1, 1960	2,000 00
Paxton	4	Feb. 1, 1961	2,000 00
Paxton	4	Feb. 1, 1962	2,000 00
Paxton	4	Feb. 1, 1963	2,000 00
Paxton	4	Feb. 1, 1964	2,000 00
Peabody	3½	Sept. 1, 1939	10,000 00
Peabody	1½	Aug. 1, 1941	16,000 00
Peabody	1½	Aug. 1, 1942	16,000 00
Peabody	2½	July 1, 1944	8,000 00
Peabody	2½	July 1, 1945	8,000 00
Peabody	2½	July 1, 1946	8,000 00
Peabody	2½	July 1, 1947	8,000 00
Peabody	2½	July 1, 1948	8,000 00
Pennsylvania (State of)	5	July 1, 1951	65,000 00
Peoria, Ill.	4½	Nov. 1, 1946	25,000 00
Peoria, Ill.	4½	Nov. 1, 1947	25,000 00
Peoria, Ill.	4½	Nov. 1, 1948	25,000 00
Philadelphia, Penn.	4½	Dec. 1, 1975 ¹	50,000 00
Pittsburgh, Penn.	3¾	June 1, 1942	50,000 00
Pittsburgh, Penn.	3¾	June 1, 1944	50,000 00
Pittsburgh, Penn.	4½	July 1, 1952	15,000 00
Pontiac, Mich.	4	Mar. 1, 1964	28,000 00
Portland, Oregon	4	Sept. 1, 1942	40,000 00
Portland, Oregon	4½	Sept. 2, 1942	25,000 00
Portland, Oregon	5	Nov. 1, 1946	45,000 00
Portland, Oregon	5	Nov. 1, 1947	50,000 00
Portland, Oregon	6	Nov. 1, 1952	100,000 00
Portland, Oregon	4½	Oct. 1, 1954	6,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1938	12,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1939	20,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1940	18,000 00
Providence, R. I.	4	Jan. 2, 1946	25,000 00
Providence, R. I.	4½	Mar. 1, 1949	10,000 00
Providence, R. I.	4	Jan. 3, 1952	50,000 00
Providence, R. I.	4	May 2, 1957	100,000 00
Providence, R. I.	4¼	Mar. 1, 1959	70,000 00
Providence, R. I.	4½	Feb. 1, 1962	125,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4¼	Feb. 1, 1964	100,000 00
Providence, R. I.	4	July 1, 1965	11,000 00
Quincy	1¾	Jan. 1, 1939	10,000 00
Quincy	4	Apr. 1, 1940	6,000 00
Quincy	1¾	Nov. 1, 1940	15,000 00
Quincy	1¾	Nov. 1, 1941	15,000 00
Quincy	1½	May 1, 1942	35,000 00
Quincy	4¼	June 1, 1942	10,000 00
Quincy	1¾	Nov. 1, 1942	15,000 00
Quincy	4¼	June 1, 1943	2,000 00
Quincy	4¼	June 1, 1944	3,000 00
Racine, Wis.	4½	Sept. 1, 1940	38,000 00
Racine, Wis.	4½	Mar. 1, 1944	10,000 00
Racine, Wis.	4½	Mar. 1, 1947	10,000 00
Racine, Wis.	4½	Mar. 1, 1948	10,000 00
Racine, Wis.	4½	Mar. 1, 1949	10,000 00
Reading, Penn.	4	Jan. 15, 1943	88,000 00
Richmond, Virginia	4	Jan. 1, 1948	25,000 00
Richmond, Virginia	4¼	Jan. 1, 1959	5,000 00
Richmond, Virginia	4½	Jan. 1, 1960	190,000 00
Richmond, Virginia	4¼	July 1, 1961	50,000 00
Richmond, Virginia	4¼	Jan. 1, 1962	100,000 00
Richmond, Virginia	4½	July 1, 1964	100,000 00
Roanoke, Virginia	4½	Jan. 1, 1950	20,000 00
Rochester, N. Y.	5	Feb. 1, 1945	5,000 00
Rochester, N. Y.	5	Feb. 1, 1949	7,000 00
Rochester, N. Y.	4½	July 1, 1949	50,000 00

¹ Opt. Dec. 1, 1945.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Rochester, N. Y.	5	Feb. 1, 1951	\$10,000 00
Rochester, N. Y.	5	Feb. 1, 1962	10,000 00
St. Joseph, Mo.	4½	Sept. 1, 1939	45,000 00
St. Louis, Mo.	4½	Nov. 1, 1941	30,000 00
St. Louis, Mo.	4½	June 1, 1940	30,000 00
St. Louis, Mo.	4½	Feb. 1, 1942	20,000 00
St. Louis, Mo.	4½	Oct. 1, 1942	50,000 00
St. Louis, Mo.	4½	Feb. 1, 1943	30,000 00
St. Louis, Mo.	4½	Nov. 1, 1943	30,000 00
St. Louis, Mo.	4½	Apr. 1, 1944	135,000 00
St. Louis, Mo.	4½	June 1, 1944	50,000 00
St. Louis, Mo.	4½	Nov. 1, 1944	30,000 00
St. Louis, Mo.	4	May 1, 1948	30,000 00
St. Paul, Minn.	4½	May 1, 1939	11,000 00
St. Paul, Minn.	4½	Jan. 1, 1940	25,000 00
St. Paul, Minn.	4½	May 1, 1940	12,000 00
St. Paul, Minn.	4	Mar. 31, 1941	3,000 00
St. Paul, Minn.	5	Jan. 1, 1942	20,000 00
St. Paul, Minn.	4	Feb. 28, 1942	8,000 00
St. Paul, Minn.	4½	May 1, 1942	13,000 00
St. Paul, Minn.	5	Jan. 1, 1943	20,000 00
St. Paul, Minn.	4½	June 1, 1943	2,000 00
St. Paul, Minn.	4½	Oct. 1, 1943	10,000 00
St. Paul, Minn.	4½	Oct. 31, 1943	15,000 00
St. Paul, Minn.	5	Jan. 1, 1944	20,000 00
St. Paul, Minn.	4½	July 1, 1944	15,000 00
St. Paul, Minn.	5	Jan. 1, 1945	20,000 00
St. Paul, Minn.	5	Jan. 1, 1946	20,000 00
St. Paul, Minn.	4½	June 1, 1946	37,000 00
St. Paul, Minn.	4½	May 2, 1947	3,000 00
St. Paul, Minn.	4½	Apr. 1, 1949	15,000 00
St. Paul, Minn.	4½	Aug. 1, 1949	26,000 00
St. Paul, Minn.	4½	Oct. 1, 1950	25,000 00
St. Paul, Minn.	5½	July 1, 1951	12,000 00
St. Paul, Minn.	5½	Sept. 1, 1951	100,000 00
St. Paul, Minn.	4½	Oct. 1, 1951	25,000 00
St. Paul, Minn.	4½	May 1, 1952	9,000 00
St. Paul, Minn.	4½	May 1, 1953	20,000 00
St. Paul, Minn.	4½	Oct. 1, 1953	54,000 00
St. Paul, Minn.	4½	July 1, 1955	100,000 00
San Bernardino, Calif.	4½	Mar. 15, 1952	21,500 00
San Bernardino, Calif.	4½	Mar. 15, 1953	21,500 00
San Bernardino, Calif.	4½	Mar. 15, 1954	21,500 00
San Bernardino, Calif.	4½	Mar. 15, 1955	21,500 00
San Diego, Calif.	5	Jan. 1, 1939	19,000 00
San Diego, Calif.	5	Jan. 1, 1940	19,000 00
San Diego, Calif.	4½	July 1, 1940	15,000 00
San Diego, Calif.	5	Sept. 1, 1943	25,000 00
San Diego, Calif.	5	Sept. 1, 1944	45,000 00
San Diego, Calif.	4½	Dec. 1, 1946	50,000 00
San Diego, Calif.	5	Jan. 1, 1947	22,000 00
San Diego, Calif.	5	Jan. 1, 1948	9,000 00
San Diego, Calif.	5	Jan. 1, 1949	37,000 00
San Diego, Calif.	4½	Dec. 1, 1949	50,000 00
San Diego, Calif.	4	Jan. 1, 1954	12,000 00
San Diego, Calif.	5	Sept. 1, 1954	50,000 00
San Diego, Calif.	4	Jan. 1, 1955	12,000 00
San Diego, Calif.	5	Jan. 1, 1955	15,000 00
San Diego, Calif.	4	Jan. 1, 1956	12,000 00
San Diego, Calif.	4	Jan. 1, 1957	12,000 00
San Diego, Calif.	4	Jan. 1, 1958	10,000 00
San Diego, Calif.	5	Jan. 1, 1958	15,000 00
San Diego, Calif.	4	Jan. 1, 1959	10,000 00
San Diego, Calif.	4½	Dec. 1, 1959	25,000 00
San Diego, Calif.	4	Jan. 1, 1960	5,000 00
San Diego, Calif.	4	Jan. 1, 1961	10,000 00
San Diego, Calif.	4	Jan. 1, 1962	13,000 00
San Diego, Calif.	4	Jan. 1, 1963	13,000 00
San Francisco, Calif.	5	Mar. 1, 1941	10,000 00
San Francisco, Calif.	4½	July 1, 1941	25,000 00
San Francisco, Calif.	5	Jan. 1, 1944	25,000 00
San Francisco, Calif.	5	July 1, 1944	16,000 00
San Francisco, Calif.	4½	July 1, 1944	75,000 00
San Francisco, Calif.	4	Dec. 1, 1944	20,000 00
San Francisco, Calif.	5¾	June 1, 1945	100,000 00
San Francisco, Calif.	5	July 1, 1945	15,000 00
San Francisco, Calif.	5	July 1, 1946	15,000 00
San Francisco, Calif.	4½	July 1, 1946	70,000 00
San Francisco, Calif.	5	Jan. 1, 1947	15,000 00
San Francisco, Calif.	5	July 1, 1947	15,000 00
San Francisco, Calif.	5	Dec. 1, 1947	20,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
San Francisco, Calif.	5	Mar. 1, 1948	\$15,000 00
San Francisco, Calif.	5¾	June 1, 1948	25,000 00
San Francisco, Calif.	4½	July 1, 1948	90,000 00
San Francisco, Calif.	5	July 1, 1948	16,000 00
San Francisco, Calif.	5	Jan. 1, 1949	25,000 00
San Francisco, Calif.	5	July 1, 1949	25,000 00
San Francisco, Calif.	4½	July 1, 1949	50,000 00
San Francisco, Calif.	4	Dec. 1, 1949	50,000 00
San Francisco, Calif.	5	Jan. 1, 1950	25,000 00
San Francisco, Calif.	4½	July 1, 1950	50,000 00
San Francisco, Calif.	4½	July 1, 1950	47,000 00
San Francisco, Calif.	5	July 1, 1950	10,000 00
San Francisco, Calif.	5¾	June 1, 1951	10,000 00
San Francisco, Calif.	5¾	June 1, 1952	25,000 00
San Francisco, Calif.	4½	July 1, 1952	200,000 00
San Francisco, Calif.	5¾	June 1, 1953	5,000 00
San Francisco, Calif.	5	Jan. 1, 1954	10,000 00
San Francisco, Calif.	5	Mar. 1, 1954	15,000 00
San Francisco, Calif.	5¾	June 1, 1954	15,000 00
San Francisco, Calif.	4½	July 1, 1954	75,000 00
San Francisco, Calif.	4½	July 1, 1955	30,000 00
San Francisco, Calif.	5	July 1, 1955	20,000 00
San Francisco, Calif.	4½	July 1, 1956	60,000 00
San Francisco, Calif.	5	Mar. 1, 1958	15,000 00
San Francisco, Calif.	5	Mar. 1, 1959	40,000 00
San Francisco, Calif.	5¾	June 1, 1959	50,000 00
San Francisco, Calif.	4½	July 1, 1969	75,000 00
Santa Monica, Calif.	5	Feb. 1, 1946	10,000 00
Santa Monica, Calif.	5	Sept. 1, 1946	3,000 00
Santa Monica, Calif.	5	Sept. 1, 1948	18,000 00
Santa Monica, Calif.	4½	July 10, 1949	20,000 00
Santa Monica, Calif.	5	Feb. 1, 1950	25,000 00
Santa Monica, Calif.	4½	July 10, 1950	5,000 00
Santa Monica, Calif.	5	Feb. 1, 1951	20,000 00
Santa Monica, Calif.	5	Sept. 1, 1953	18,000 00
Santa Monica, Calif.	5	Feb. 1, 1954	15,000 00
Santa Monica, Calif.	5	Sept. 1, 1954	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1955	36,000 00
Santa Monica, Calif.	5	Sept. 1, 1956	36,000 00
Santa Monica, Calif.	5	Feb. 1, 1957	25,000 00
Santa Monica, Calif.	5	Sept. 1, 1957	18,000 00
Santa Monica, Calif.	5	Sept. 1, 1958	18,000 00
Santa Monica, Calif.	5	Feb. 1, 1959	25,000 00
Santa Monica, Calif.	4¾	Dec. 1, 1961	10,000 00
Saugus	3¼	Dec. 1, 1941	5,000 00
Saugus	3¼	Dec. 1, 1942	5,000 00
Saugus	3¼	Dec. 1, 1943	5,000 00
Saugus	3¼	Dec. 1, 1944	5,000 00
Saugus	2¾	Sept. 1, 1945	12,000 00
Saugus	3¼	Dec. 1, 1945	3,000 00
Saugus	2¾	Sept. 1, 1946	12,000 00
Saugus	3¼	Dec. 1, 1946	3,000 00
Saugus	2¾	Sept. 1, 1947	12,000 00
Saugus	3¼	Dec. 1, 1947	1,000 00
Saugus	2¾	Sept. 1, 1948	12,000 00
Saugus	3¼	Dec. 1, 1948	3,000 00
Scituate	4	Dec. 1, 1938	2,500 00
Scituate	4	Dec. 1, 1939	2,500 00
Scituate	4	Dec. 1, 1940	2,500 00
Scituate	4	Dec. 1, 1941	2,500 00
Scituate	4	Dec. 1, 1942	2,500 00
Scituate	4	Dec. 1, 1943	2,500 00
Scituate	4	Dec. 1, 1944	2,500 00
Scituate	3¾	July 15, 1945	20,000 00
Scituate	4	Dec. 1, 1945	2,500 00
Scituate	4	Dec. 1, 1946	2,500 00
Scituate	3¾	July 15, 1947	20,000 00
Scituate	4	Dec. 1, 1947	2,500 00
Scituate	3¾	July 15, 1950	10,000 00
Scituate	3¾	July 15, 1951	25,000 00
Scituate	3¾	July 15, 1952	15,000 00
Scituate	3¾	July 15, 1953	25,000 00
Seattle, Wash.	4½	Mar. 1, 1943	64,000 00
Seattle, Wash.	4½	Mar. 1, 1944	36,000 00
Seattle, Wash.	4½	Oct. 1, 1945	15,000 00
Seattle, Wash.	4½	Oct. 1, 1946	15,000 00
Seattle, Wash.	4½	July 1, 1947	50,000 00
Seattle, Wash.	4½	Oct. 1, 1947	15,000 00
Seattle, Wash.	4½	Oct. 1, 1948	5,000 00
Seattle, Wash.	4½	July 1, 1952	10,000 00
Seattle, Wash.	4½	July 1, 1953	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Seattle, Wash.	4½	July 1, 1954	\$10,000 00
Seattle, Wash.	4½	June 1, 1955	50,000 00
Seattle, Wash.	4½	July 1, 1955	10,000 00
Somerset	4	Oct. 1, 1945	20,000 00
Somerville	2½	Apr. 1, 1941	10,000 00
Somerville	1¾	July 1, 1941	12,000 00
Somerville	4½	Apr. 1, 1942	20,000 00
Somerville	1¾	July 1, 1942	12,000 00
Somerville	4	July 1, 1944	50,000 00
Somerville	2½	Oct. 1, 1944	11,000 00
Somerville	1¾	Apr. 1, 1945	5,000 00
Somerville	4	July 1, 1945	15,000 00
Somerville	2	Oct. 1, 1945	12,000 00
Somerville	2½	Oct. 1, 1945	11,000 00
Somerville	4	July 1, 1946	10,000 00
Somerville	2	Oct. 1, 1946	5,000 00
Somerville	4	July 1, 1947	10,000 00
Somerville	3½	July 2, 1948	5,000 00
Somerville	4	July 1, 1949	7,000 00
Somerville	3½	July 2, 1949	15,000 00
Somerville	4	July 1, 1950	18,000 00
South Norwalk, Conn.	4	July 1, 1939	5,000 00
South Norwalk, Conn.	4½	May 1, 1942	10,000 00
Southwick	4½	Aug. 1, 1942	2,000 00
Southwick	4½	Aug. 1, 1943	3,000 00
Southwick	4½	Aug. 1, 1944	2,000 00
Southwick	4½	Aug. 1, 1945	2,000 00
Southwick	4½	Aug. 1, 1946	2,000 00
Southwick	4½	Aug. 1, 1947	2,000 00
Southwick	4½	Oct. 1, 1947	3,000 00
Southwick	4½	Aug. 1, 1948	2,000 00
Southwick	4½	Oct. 1, 1948	3,000 00
Southwick	4½	Oct. 1, 1949	1,000 00
Springfield	3¾	Dec. 1, 1958	65,000 00
Springfield, Ohio	4½	Mar. 1, 1939	20,000 00
Springfield, Ohio	4½	Mar. 1, 1940	20,000 00
Springfield, Ohio	4½	Mar. 1, 1941	20,000 00
Springfield, Ohio	4½	Sept. 1, 1942	8,000 00
Springfield, Ohio	4½	Sept. 1, 1943	8,000 00
Springfield, Ohio	4½	Sept. 1, 1944	8,000 00
Springfield, Ohio	4½	Sept. 1, 1945	8,000 00
Springfield, Ohio	4½	Sept. 1, 1946	8,000 00
Springfield, Ohio	4½	Sept. 1, 1947	8,000 00
Swampscott	3½	Sept. 1, 1939	1,500 00
Swampscott	3½	Sept. 1, 1940	1,500 00
Swampscott	3½	Sept. 1, 1941	1,000 00
Tampa, Florida	4	May 1, 1944	25,000 00
Tampa, Florida	4	May 1, 1962	50,000 00
Taunton	4	Jan. 1, 1940	8,000 00
Taunton	4	Jan. 1, 1941	8,000 00
Taunton	2¼	July 1, 1941	10,000 00
Taunton	2¼	July 1, 1942	10,000 00
Taunton	1¾	July 1, 1943	28,000 00
Taunton	1¾	July 1, 1944	5,000 00
Taunton	1¾	July 1, 1945	5,000 00
Tennessee (State of)	4¾	Jan. 1, 1939	25,000 00
Tennessee (State of)	4¾	June 1, 1944	25,000 00
Tennessee (State of)	4	July 1, 1944	20,000 00
Tennessee (State of)	4¾	Jan. 1, 1945	140,000 00
Tennessee (State of)	3½	Dec. 1, 1945	139,000 00
Tennessee (State of)	3½	Dec. 1, 1947	25,000 00
Tennessee (State of)	3¼	Dec. 1, 1948	127,000 00
Tennessee (State of)	3½	Dec. 1, 1948	50,000 00
Tennessee (State of)	5½	Oct. 1, 1960	25,000 00
Toledo, Ohio	5	Sept. 1, 1940	50,000 00
Toledo, Ohio	4¾	Nov. 1, 1940	10,000 00
Toledo, Ohio	4¾	Nov. 1, 1941	15,000 00
Toledo, Ohio	4½	Sept. 1, 1942	25,000 00
Toledo, Ohio	4½	Nov. 1, 1943	16,000 00
Toledo, Ohio	4½	Oct. 1, 1944	25,000 00
Toledo, Ohio	4½	Nov. 1, 1944	17,000 00
Toledo, Ohio	4½	Mar. 1, 1945	75,000 00
Toledo, Ohio	4½	Oct. 1, 1945	25,000 00
Toledo, Ohio	4½	Nov. 1, 1945	7,000 00
Toledo, Ohio	4½	Oct. 1, 1946	25,000 00
Toledo, Ohio	4¾	Nov. 1, 1946	27,000 00
Toledo, Ohio	4½	Nov. 1, 1946	7,000 00
Toledo, Ohio	4½	Oct. 1, 1947	25,000 00
Toledo, Ohio	4¾	Nov. 1, 1947	12,000 00
Toledo, Ohio	4½	Nov. 1, 1947	7,000 00
Toledo, Ohio	4½	Nov. 1, 1948	7,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Toledo, Ohio	4½	Nov. 1, 1949	\$32,000 00
Toledo, Ohio	4½	Nov. 1, 1950	7,000 00
Trenton, N. J.	4½	Dec. 1, 1938	10,000 00
Trenton, N. J.	4½	Dec. 1, 1946	50,000 00
United States of America Treas. Bond of 1944-1946	3¼	Apr. 15, 1946	97,500 00
United States of America Treas. Bond of 1946-1949	3½	June 15, 1949	350,000 00
United States of America Treas. Bond of 1945-1947	2¾	Sept. 15, 1947	20,000 00
United States of America Treas. Bond of 1948-1951	2¾	Mar. 15, 1951	250,000 00
United States of America Treas. Bond of 1947-1952	4¼	Oct. 15, 1952	266,400 00
United States of America Treas. Bond of 1949-1952	3½	Dec. 15, 1952	500,000 00
United States of America Treas. Bond of 1951-1954	2¾	June 15, 1954	850,000 00
United States of America Treas. Bond of 1951-1955	3	Sept. 15, 1955	500,000 00
United States of America Treas. Bond of 1955-1960	2⅞	Mar. 15, 1960	329,400 00
Walpole	3½	Aug. 1, 1960	5,000 00
Walpole	3½	Aug. 1, 1961	5,000 00
Washington (State of)	4½	July 1, 1945	52,000 00
Washington (State of)	4½	July 1, 1946	1,000 00
Washington (State of)	4	July 1, 1950	40,000 00
Washington (State of)	3½	July 1, 1951	100,000 00
Washington (State of)	3½	July 1, 1952	85,000 00
Washington (State of)	4	July 1, 1939	12,000 00
Waterbury, Conn.	4¾	Nov. 1, 1939	50,000 00
Waterbury, Conn.	5	May 15, 1940	100,000 00
Waterbury, Conn.	4¼	Jan. 15, 1944	10,000 00
Waterbury, Conn.	4¼	Jan. 15, 1948	20,000 00
Waterbury, Conn.	4¼	July 1, 1950	8,000 00
Waterbury, Conn.	4¼	July 1, 1952	14,000 00
Waterbury, Conn.	4¼	July 1, 1953	8,000 00
Waterbury, Conn.	4¼	July 1, 1959	1,000 00
Waterbury, Conn.	1½	July 1, 1941	5,000 00
Westfield	2¾	Mar. 15, 1941	3,000 00
West Newbury	2¾	Mar. 15, 1942	3,000 00
West Newbury	2¾	Mar. 15, 1943	3,000 00
West Newbury	2¾	Mar. 15, 1944	3,000 00
West Newbury	2¾	Mar. 15, 1945	3,000 00
West Newbury	2¾	Mar. 15, 1946	3,000 00
West Newbury	2¾	Mar. 15, 1947	3,000 00
West Newbury	2¾	Mar. 15, 1948	3,000 00
West Newbury	2¾	Mar. 15, 1949	3,000 00
West Newbury	2¾	Mar. 15, 1950	3,000 00
West Newbury	2¾	Mar. 15, 1951	3,000 00
West Newbury	2¾	Mar. 15, 1952	3,000 00
West Newbury	2¾	Mar. 15, 1953	3,000 00
West Newbury	2¾	Mar. 15, 1954	3,000 00
West Newbury	2¾	Mar. 15, 1955	3,000 00
West Springfield	4¼	June 1, 1947	11,000 00
West Springfield	4¼	June 1, 1948	11,000 00
West Springfield	4¼	June 1, 1949	9,000 00
West Virginia (State of)	4½	Apr. 1, 1939	100,000 00
West Virginia (State of)	5	July 1, 1939	10,000 00
West Virginia (State of)	4½	Apr. 1, 1941	45,000 00
West Virginia (State of)	3¼	Sept. 1, 1944	48,000 00
West Virginia (State of)	5	July 1, 1945	100,000 00
West Virginia (State of)	5	July 1, 1946	75,000 00
West Virginia (State of)	4½	Jan. 1, 1948	100,000 00
West Virginia (State of)	4½	Apr. 1, 1948	50,000 00
West Virginia (State of)	4	June 1, 1949	25,000 00
West Virginia (State of)	4¼	July 1, 1950	10,000 00
West Virginia (State of)	4¼	July 1, 1951	30,000 00
West Virginia (State of)	4¼	Jan. 1, 1953	100,000 00
West Virginia (State of)	4½	Apr. 1, 1953	40,000 00
West Virginia (State of)	4½	Jan. 1, 1954	100,000 00
West Virginia (State of)	4¼	Jan. 1, 1955	50,000 00
Wilmington, N. C.	4¾	Jan. 1, 1943	24,000 00
Windsor, Conn.	3½	June 1, 1939	10,000 00
Windsor, Conn.	3½	June 1, 1942	10,000 00
Woburn	2¾	July 1, 1941	5,000 00
Woburn	4	July 1, 1941	8,000 00
Woburn	2¾	July 1, 1942	5,000 00
Woburn	2¾	July 1, 1943	5,000 00
Woburn	3	Sept. 1, 1943	4,000 00
Woburn	3	Sept. 1, 1944	2,000 00
Woburn	3	Sept. 1, 1945	6,000 00
Woonsocket, R. I.	4½	May 1, 1944	41,000 00
Worcester	1½	July 1, 1941	100,000 00
Notes—			
New Marlborough	4¼	July 1, 1939	\$2,500 00
New Marlborough	4¼	July 1, 1940	2,500 00
New Marlborough	4¼	July 1, 1941	2,500 00
New Marlborough	4¼	July 1, 1942	2,500 00

NAME						Rate (Per Cent)	Date of Maturity	Par Value
Notes—								
New Marlborough	.	.	.	.	.	4½	July 1, 1943	\$2,000 00
New Marlborough	.	.	.	.	.	4¾	July 1, 1944	2,000 00
New Marlborough	.	.	.	.	.	4¾	July 1, 1945	2,000 00
New Marlborough	.	.	.	.	.	4¾	July 1, 1946	2,000 00
Orange	.	.	.	.	.	2	Feb. 15, 1940	2,000 00
Orange	.	.	.	.	.	2	Feb. 15, 1941	2,000 00
Orange	.	.	.	.	.	2	Feb. 15, 1942	2,000 00
Orange	.	.	.	.	.	2	Feb. 15, 1943	2,000 00
Orange	.	.	.	.	.	2	Feb. 15, 1944	2,000 00
								\$31,191,661 62

Total Actual cost, \$33,065,614.00.

Total market value, \$35,065,760.45.

UNEMPLOYMENT TRUST FUND

United States Treasury Certificates of Deposit, \$51,240,280.13.

ALL OTHER FUNDS

Total par value, \$1,005,779.36.
Total actual cost, \$1,027,009.52.
Total market value, \$1,077,013.94.

STATEMENT No. 3

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1909-1938

Year	Direct Debt	Sinking Funds	Net Direct Debt
1909	\$38,363,750 00	\$19,382,994 58	\$18,980,755 42
1910	40,791,916 67	20,451,358 06	20,340,558 61
1911	41,920,416 67	21,438,295 10	20,482,121 57
1912	43,112,583 33	22,322,573 52	20,790,009 81
1913	42,619,749 99	18,339,295 82	24,280,454 17
1914	47,583,854 16	19,323,948 03	28,259,906 13
1915	49,682,458 32	19,278,073 36	30,404,384 96
1916	49,972,118 73	19,394,861 97	30,577,256 76
1917	53,579,341 65	19,920,790 33	33,658,551 32
1918	51,628,314 56	19,570,212 25	32,058,102 31
1919	60,914,265 88	20,481,061 27	40,433,204 61
1920	57,547,593 75	22,419,354 13	35,128,239 62
1921	52,443,622 54	23,131,826 03	29,311,796 51
1922	47,478,706 26	23,766,094 52	23,712,611 74
1923	40,046,512 52	19,254,279 08	20,792,233 44
1924	37,914,806 27	18,991,899 16	18,922,907 11
1925	36,477,800 02	18,822,102 55	17,655,697 47
1926	35,383,237 53	19,215,490 72	16,167,746 81
1927	32,872,994 16	18,414,289 88	14,458,704 28
1928	28,584,312 53	15,738,769 97	12,845,542 56
1929	24,817,300 04	13,635,505 46	11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—CONTINGENT DEBT
1909-1938

Year	Contingent Debt	Sinking Funds	Net Contingent Debt
1909	\$72,156,412 00	\$11,480,100 97	\$60,676,311 03
1910	73,644,245 33	12,907,051 42	60,737,193 91
1911	74,313,745 33	14,406,352 84	59,907,392 49
1912	74,368,078 67	15,927,836 51	58,440,242 16
1913	75,001,662 01	17,599,400 68	57,402,261 33
1914	75,380,807 84	18,939,111 86	56,441,695 98
1915	76,110,953 68	20,472,646 63	55,638,307 05
1916	76,958,543 27	21,869,117 92	55,089,425 35
1917	77,572,570 35	23,247,028 58	54,325,541 77
1918	77,742,847 44	24,741,043 92	53,001,803 52
1919	77,723,124 50	26,597,482 80	51,125,641 70
1920	85,603,068 25	28,495,115 21	57,107,953 04
1921	85,605,511 99	30,650,393 09	54,955,118 90
1922	85,937,455 74	32,654,070 24	53,283,385 50
1923	86,350,399 48	34,619,460 86	51,730,938 62
1924	87,136,155 73	36,754,300 81	50,381,854 92
1925	90,090,411 98	38,829,630 18	51,260,781 80
1926	90,060,724 47	41,084,633 51	48,976,090 96
1927	93,544,156 09	43,401,405 89	50,142,750 20
1928	96,612,349 47	45,504,336 44	51,108,013 03
1929	98,952,661 96	47,906,492 64	51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53

STATEMENT No. 4
FUNDED DEBT TRANSACTIONS IN 1937-1938
Direct Debt

Gross direct funded debt Dec. 1, 1937		\$32,360,141 73
Decreased during the year by the maturity of loans as follows:		
Abolition of grade crossings loan, Nov. 1	\$530,000 00	
Armory loan, March 1	425,000 00	
Armory loan, Sept. 1	198,000 00	
Cape Cod Canal Pier loan, Dec. 1, 1937	25,000 00	
Court House loan, Act of 1935, Dec. 1, 1937	10,000 00	
Court House loan, Act of 1935, Mar. 1	40,000 00	
Development of the Port of Boston loan, Aug. 1	200,000 00	
Emergency public works loan, Dec. 1, 1937	900,000 00	
Emergency public works loan, June 1	420,000 00	
Emergency public works loan, July 1	400,000 00	
Emergency public works loan, Oct. 1	560,000 00	
Gloucester pier loan, Apr. 1	132,000 00	
Metropolitan parks loan, series two, Jan. 1	70,562 50	
Metropolitan parks loan, series two, July 1	50,000 00	
Prisons and hospitals loan, Nov. 1	207,800 00	
Public works loan, Act of 1935, Feb. 15	800,000 00	
Public works loan, Act of 1935, June 15	600,000 00	
Public works loan, Act of 1935, Sept. 15	1,200,000 00	
State highway loan, Apr. 1	16,500 00	
State highway loan, Oct. 1	41,000 00	
State House construction loan, Oct. 1	25,000 00	
Suffolk County Court House loan, Mar. 1	2,000 00	
Suffolk County Court House loan, Sept. 1	5,333 33	
Total payments		6,858,195 83
Increased during the year by the following loans issued:		\$25,501,945 90
Court House loan, Act of 1935:		
Serial notes, interest @ $1\frac{1}{2}\%$, due \$36,700.00 Mar. 1, 1939, \$36,000.00 each year Mar. 1, 1940 to Mar. 1, 1942, \$35,000.00 each year Mar. 1, 1943 to Mar. 1, 1948	\$354,700 00	
Hurricane and flood damage loan:		
Serial bonds, interest @ .75%		
Chap. 505. Due \$2,850,000.00 each year Nov. 15, 1939 to Nov. 15, 1943	14,250,000 00	
Chap. 506. Due \$200,000.00 each year Nov. 15, 1939 to Nov. 15, 1943	1,000,000 00	
Chap. 507. Part 1. Due \$687,000.00 each year Nov. 15, 1939 and 1940, \$686,000.00 each year Nov. 15, 1941 to Nov. 15, 1943	3,432,000 00	
Chap. 507. Part 2. Due \$150,000.00 each year Nov. 15, 1939 to Nov. 15, 1943	750,000 00	
Total issued		19,786,700 00
Gross direct funded debt, Nov. 30, 1938		\$45,288,645 90

Contingent Debt

Gross contingent funded debt Dec. 1, 1937		\$117,212,120 27
Decreased during the year by the maturity of loans as follows:		
Cambridge subway loan, May 1	\$77,000 00	
Cambridge subway improvement loan, May 1	2,000 00	
Cambridge subway station loan, May 1	6,000 00	
Emergency finance (tax title) loan, Feb. 8	3,000,000 00	
Emergency finance (tax title) loan, Mar. 22	4,000,000 00	
Emergency finance (tax title) loan, June 30	4,000,000 00	
Emergency finance (tax title) loan, July 28	6,000,000 00	
Charles River Basin loan, Jan. 1	10,000 00	
Metropolitan parks loan, Jan. 1	2,000 00	
Metropolitan parks loan, July 1	1,000,000 00	
Metropolitan parks loan, series two, Jan. 1	84,437 50	
Metropolitan parks loan, series two, July 1	50,000 00	
Metropolitan sewerage loan, north system, Jan. 1	16,000 00	
Metropolitan sewerage loan, north system, Sept. 1	96,000 00	
Metropolitan sewerage loan, south system, Sept. 1	188,000 00	
Metropolitan sewerage loan, south system, Nov. 22	10,000 00	
Metropolitan water loan, Jan. 1	4,114,000 00	
Metropolitan additional water loan, Jan. 1	720,000 00	
Metropolitan additional water loan, July 1	723,000 00	
Millville municipal finance loan, Dec. 31, 1937	10,000 00	
Millville municipal finance loan, Apr. 23	33,750 00	
Municipal relief loan, Dec. 1, 1937	1,200,000 00	
Salisbury Beach Reservation loan, Nov. 1	25,000 00	
Suffolk County Court House loan, Mar. 1	4,000 00	
Suffolk County Court House loan, Sept. 1	10,666 67	
Total payments		25,381,854 17
		\$91,830,266 10

Contingent Debt—Con.

Increased during the year by the following loans issued:

Emergency finance (tax title) loan:

Notes, interest @ .26% due Feb. 2, 1939 . . .	\$3,000,000 00
Notes, interest @ .238% due Mar. 15, 1939 . . .	4,000,000 00
Notes, interest @ .17% due June 23, 1939 . . .	4,000,000 00
Notes, interest @ .144% due July 21, 1939 . . .	6,000,000 00

\$17,000,000 00

Metropolitan additional water loan, Act of 1926:

Serial bonds, interest @ 2%, due \$200,000 each
year, July 1, 1944 to July 1, 1968

5,000,000 00

Millville municipal finance loan:

Notes, interest @ .75% due Dec. 15, 1938 . . .	10,000 00
Notes, interest @ .40% due Dec. 1, 1938 . . .	20,000 00
Notes, interest @ .90% due Apr. 24, 1939 . . .	22,500 00
Notes, interest @ .40% due June 30, 1939 . . .	10,000 00

62,500 00

Total issued

22,062,500 00

Gross contingent funded debt, Nov. 30, 1938

\$113,892,766 10

STATEMENT No. 5

FUNDED DEBT LOANS AND SINKING FUNDS NOVEMBER 30, 1938

Direct Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Abolition of grade crossings loan, sinking fund bonds	\$500,000 00			
serial bonds	75,000 00	\$575,000 00	\$500,000 00	\$75,000 00
Armory loan, sinking fund bonds	100,000 00			
serial bonds	232,500 00	332,500 00	100,000 00	232,500 00
Cape Cod Canal Pier loan, serial bonds		100,000 00	—	100,000 00
Court House loan, Act of 1935, serial notes		804,700 00	—	804,700 00
Development of the Port of Boston loan, serial bonds		2,881,800 00	—	2,881,800 00
Emergency public works loan, serial bonds		9,380,000 00	—	9,380,000 00
Gloucester Pier loan, serial bonds		528,000 00	—	528,000 00
Hurricane and flood damage loan, serial bonds		19,432,000 00	—	19,432,000 00
Massachusetts Hospital for Consumptives loan, sinking fund bonds	15,000 00			
Massachusetts Hospital for Epileptics loan, sinking fund bonds	118,000 00			
Prisons and hospitals loan, sinking fund bonds	\$2,136,000 00			
special	219,000 00			
serial bonds	22,000 00	2,377,000 00	2,510,000 00	241,000 00
Metropolitan parks loan, series two, sinking fund bonds	1,467,500 00			
serial bonds	573,812 50	2,041,312 50	1,232,204 40	809,108 10
Public works loan, Act of 1935, serial bonds		6,600,000 00	—	6,600,000 00
State highway loan, serial bonds		73,000 00	—	73,000 00
State House construction loan, serial bonds		25,000 00	—	25,000 00
Suffolk County Court House loan, serial bonds		5,333 40	—	5,333 40
Direct debt sinking fund surplus		—	502,357 17	502,357 17*
		\$45,288,645 90	\$4,603,561 57	\$40,685,084 33

*Surplus.

STATEMENT No. 5—Concluded

FUNDED DEBT LOANS AND SINKING FUNDS, NOVEMBER 30, 1938

Contingent Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Cambridge subway loan, serial bonds		\$6,860,000 00	—	\$6,860,000 00
Cambridge subway improvement loan, serial bonds		68,000 00	—	68,000 00
Cambridge subway station loan, serial bonds		229,000 00	—	229,000 00
Charles River Basin loan, sinking fund bonds	\$4,125,000 00			
serial bonds	113,000 00	4,238,000 00	\$2,988,419 84	1,249,580 16
Emergency finance (tax title) loan, notes		17,000,000 00	17,000,000 00*	—
Metropolitan parks loan, sinking fund bonds	\$2,960,000 00			
Nantasket sinking fund bonds	700,000 00	3,660,000 00		
serial bonds		31,000 00	3,148,954 80	542,045 20
Metropolitan parks loan, series two, sinking fund bonds		1,467,500 00		
serial bonds		643,187 50	1,232,204 40	878,483 10
Metropolitan sewerage loan, north system, sinking fund bonds		768,000 00		
serial bonds		1,799,000 00	488,026 96	2,078,973 04
Metropolitan sewerage loan, south system sinking fund bonds		7,173,912 00		
serial bonds		2,314,000 00	6,629,656 43	2,858,255 57
Metropolitan water loan, sinking fund bonds		24,398,000 00		
serial bonds		2,289,000 00	21,467,576 14	5,219,423 86
Metropolitan additional water loan, serial bonds		38,853,000 00	—	38,853,000 00
Millville municipal finance loan, notes		62,500 00	62,500 00*	—
Municipal relief loan, serial bonds		1,853,000 00	1,853,000 00*	—
Salisbury beach reservation loan, serial bonds		175,000 00	—	175,000 00
Suffolk County Court House loan, serial bonds		10,666 60	—	10,666 60
		\$113,892,766 10	\$54,870,338 57	\$59,022,427 53
Recapitulation:				
Direct Debt		45,288,645 90	4,603,561 57	40,685,084 33
Contingent Debt		113,892,766 10	54,870,338 57	59,022,427 53
		\$159,181,412 00	\$59,473,900 14	\$99,707,511 86

*Cash and city and town notes issued under the provisions of chapters 49, 307 and 341 of the Acts of 1933 and chapter 470 of the Acts of 1935.

STATEMENT No. 6
FUNDED DEBT—TOTAL BONDS ISSUED, PAID AND OUTSTANDING
Direct Debt

LOANS	Bonds and Notes Issued	Bonds and Notes Paid	Bonds and Notes Outstanding
Abolition of grade crossings:			
Sinking fund	\$10,300,000 00	\$9,800,000 00	\$500,000 00
Serial	1,000,000 00	925,000 00	75,000 00
Armory:			
Sinking fund	3,197,500 00	3,097,500 00	100,000 00
Serial	2,027,600 00	1,795,100 00	232,500 00
Cape Cod Canal Pier:			
Serial	250,000 00	150,000 00	100,000 00
Court House, Act of 1935:			
Serial	854,700 00	50,000 00	804,700 00
Development of the Port of Boston:			
Serial	9,000,000 00	6,118,200 00	2,881,800 00
Emergency public works:			
Serial	17,000,000 00	7,620,000 00	9,380,000 00
Gloucester Pier:			
Serial	660,000 00	132,000 00	528,000 00
Hurricane and flood damage:			
Serial	19,432,000 00	—	19,432,000 00
Metropolitan parks, series two:			
Sinking fund	2,567,500 00	1,100,000 00	1,467,500 00
Serial	1,827,681 63	1,253,869 13	573,812 50
Prisons and hospitals:			
Sinking fund	8,589,250 00	6,320,250 00	2,269,000 00
Special	219,000 00	—	219,000 00
Serial	768,000 00	746,000 00	22,000 00
Public works, Act of 1935:			
Serial	13,000,000 00	6,400,000 00	6,600,000 00
State highway:			
Sinking fund	4,525,000 00	4,525,000 00	—
Serial	7,242,000 00	7,169,000 00	73,000 00
State House construction:			
Sinking fund	3,850,000 00	3,850,000 00	—
Serial	2,265,000 00	2,240,000 00	25,000 00
Suffolk County Court House:			
Serial	298,666 66	293,333 26	5,333 40
	\$108,873,898 29	\$63,585,252 39	\$45,288,645 90
Gross direct funded debt Nov. 30, 1938			

Contingent Debt

LOANS	Bonds and Notes Issued	Bonds and Notes Paid	Bonds and Notes Outstanding
Cambridge subway:			
Serial	\$8,229,500 00	\$1,072,500 00	\$7,157,000 00
Charles River Basin:			
Sinking fund	4,125,000 00	—	4,125,000 00
Serial	375,000 00	262,000 00	113,000 00
Emergency finance (tax title)			
Notes	17,000,000 00	—	17,000,000 00
Metropolitan parks:			
Sinking fund	9,485,000 00	5,825,000 00	3,660,000 00
Serial	1,117,043 96	1,086,043 96	31,000 00
Metropolitan parks, series two:			
Sinking fund	2,567,500 00	1,100,000 00	1,467,500 00
Serial	2,383,056 62	1,739,869 12	643,187 50
Metropolitan sewerage, north system:			
Sinking fund	6,563,000 00	5,795,000 00	768,000 00
Serial	3,375,500 00	1,576,500 00	1,799,000 00
Notes	80,000 00	80,000 00	—
Metropolitan sewerage, south system:			
Sinking fund	8,877,912 00	1,704,000 00	7,173,912 00
Serial	4,090,000 00	1,776,000 00	2,314,000 00
Notes	175,000 00	175,000 00	—
Metropolitan water:			
Sinking fund	41,398,000 00	17,000,000 00	24,398,000 00
Serial	4,287,000 00	1,998,000 00	2,289,000 00
Metropolitan additional water:			
Serial	47,250,000 00	8,397,000 00	38,853,000 00
Millville Municipal finance:			
Notes	106,250 00	43,750 00	62,500 00
Municipal relief:			
Serial	6,453,000 00	4,600,000 00	1,853,000 00
Notes	1,000,000 00	1,000,000 00	—
Salisbury Beach Reservation:			
Serial	250,000 00	75,000 00	175,000 00
Suffolk County Court House:			
Serial	597,333 34	586,666 74	10,666 60
	\$169,785,095 92	\$55,892,329 82	\$113,892,766 10
Gross contingent funded debt, Nov. 30, 1938			

STATEMENT No. 7**FUNDED DEBT IN DETAIL AND ANNUAL INTEREST***Direct Debt*

LOANS AND AMOUNTS		Totals	Interest, 1938-39
Abolition of Grade Crossings Loan			
<i>Three and One-half Per Cent</i>			
Issued 1910, due Nov. 1, 1939	\$500,000 00sr		
1911, due Nov. 1, 1939 to Nov. 1, 1940, \$15,000 each year	30,000 00s		
1912, due Nov. 1, 1939 to Nov. 1, 1941, \$15,000 each year	45,000 00s		
		\$575,000 00	\$20,125 00
Armory Loan			
<i>Three and One-half Per Cent</i>			
Issued 1910, due Sept. 1, 1939	\$100,000 00sr		
1911, due Sept. 1, 1939 to Sept. 1, 1940, \$9,000 each year	18,000 00s		
1912, due Sept. 1, 1939 to Sept. 1, 1940, \$3,000 each year	6,000 00s		
1912, due Sept. 1, 1941	1,000 00s		
<i>Four Per Cent</i>			
Issued 1913, due Sept. 1, 1939	12,000 00s		
1913, due Sept. 1, 1940 to Sept. 1, 1942, \$9,000 each year	27,000 00s		
1914, due Sept. 1, 1939 to Sept. 1, 1942, \$24,000 each year	96,000 00s		
1914, due Sept. 1, 1943	17,500 00s		
1915, due Sept. 1, 1939 to Sept. 1, 1943, \$5,000 each year	25,000 00s		
1916, due Sept. 1, 1939 to Sept. 1, 1944, \$5,000 each year	30,000 00s		
		332,500 00	12,675 00
Cape Cod Canal Pier Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1932, due Dec. 1, 1938 to Dec. 1, 1941, \$25,000 each year		100,000 00	3,281 25
Court House Loan, Act of 1935			
<i>One and One-half Per Cent</i>			
Issued 1937, due Dec. 1, 1938 to Dec. 1, 1946, \$10,000 each year	\$90,000 00s		
1938, due Mar. 1, 1939	36,700 00s		
1938, due Mar. 1, 1940 to Mar. 1, 1942, \$36,000 each year	108,000 00s		
1938, due Mar. 1, 1943 to Mar. 1, 1948, \$35,000 each year	210,000 00s		
<i>Two Per Cent</i>			
Issued 1937, due Mar. 1, 1939 to Mar. 1, 1947, \$40,000 each year	360,000 00s		
		804,700 00	13,120 25
Development of the Port of Boston Loan			
<i>Four Per Cent</i>			
Issued 1913, due Aug. 1, 1939 to Aug. 1, 1943, \$75,000 each year	\$375,000 00s		
1913, due Aug. 1, 1944	55,000 00s		
1913, due Aug. 1, 1945 to Aug. 1, 1951, \$75,000 each year	525,000 00s		
1913, due Aug. 1, 1952	50,000 00s		
1914, due Aug. 1, 1939 to Aug. 1, 1942, \$75,000 each year	300,000 00s		
1914, due Aug. 1, 1943	65,000 00s		
1914, due Aug. 1, 1944	75,000 00s		
1914, due Aug. 1, 1945	62,000 00s		
1914, due Aug. 1, 1946 to Aug. 1, 1952, \$75,000 each year	525,000 00s		
1914, due Aug. 1, 1953	74,800 00s		
1915, due Aug. 1, 1939 to Aug. 1, 1954, \$25,000 each year	400,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1938-39
<i>Four and One-half Per Cent</i>			
Issued 1918, due Aug. 1, 1939 to Aug. 1, 1952,			
\$25,000 each year	\$350,000 00s		
1918, due Aug. 1, 1957	25,000 00s		
		\$2,881,800 00	\$117,147 00
Emergency Public Works Loan			
<i>One and Three-quarters Per Cent</i>			
Issued 1935, due July 1, 1939 to July 1, 1945,			
\$200,000 each year	\$1,400,000 00s		
1935, due July 1, 1939 to July 1, 1940,			
\$200,000 each year	400,000 00s		
1936, due Dec. 1, 1938 to Dec. 1, 1945,			
\$200,000 each year	1,600,000 00s		
<i>Two Per Cent</i>			
Issued 1934, due June 1, 1939 to June 1, 1944,			
\$180,000 each year	1,080,000 00s		
1934, due June 1, 1939	240,000 00s		
1935, due Dec. 1, 1938 to Dec. 1, 1944,			
\$300,000 each year	2,100,000 00s		
1935, due Dec. 1, 1938 to Dec. 1, 1939,			
\$400,000 each year	800,000 00s		
<i>Two and One-quarter Per Cent</i>			
Issued 1934, due Oct. 1, 1939 to Oct. 1, 1944,			
\$240,000 each year	1,440,000 00s		
1934, due Oct. 1, 1939	320,000 00s		
		9,380,000 00	174,750 00
Gloucester Pier Loan			
<i>One and Three-quarters Per Cent</i>			
Issued 1937, due Apr. 1, 1939 to Apr. 1, 1942,			
\$132,000 each year	\$528,000 00s		
		528,000 00	8,085 00
Hurricane and Flood Damage Loans			
<i>Three-quarters Per Cent</i>			
Issued 1938, due Nov. 15, 1939 to Nov. 15, 1943,			
\$2,850,000 each year	\$14,250,000 00s		
1938, due Nov. 15, 1939 to Nov. 15, 1943,			
\$200,000 each year	1,000,000 00s		
1938, due Nov. 15, 1939 to Nov. 15, 1940,			
\$687,000 each year	1,374,000 00s		
1938, due Nov. 15, 1941 to Nov. 15, 1943,			
\$686,000 each year	2,058,000 00s		
1938, due Nov. 15, 1939 to Nov. 15, 1943,			
\$150,000 each year	750,000 00s		
		19,432,000 00	145,740 00
Massachusetts Hospital for Consumptives Loan			
<i>Three and One-half Per Cent</i>			
Issued 1910, due Nov. 1, 1939	\$15,000 00sf		
		15,000 00	525 00
Massachusetts Hospital for Epileptics Loan			
<i>Three and One-half Per Cent</i>			
Issued 1910, due Nov. 1, 1939	\$118,000 00sf		
		118,000 00	4,130 00
Metropolitan Parks Loan, Series Two			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939	\$250,000 00sf		
1900, due July 1, 1940	162,500 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1902, due Jan. 1, 1940	225,000 00sf		
1903, due Jan. 1, 1943	55,000 00sf		
1903, due July 1, 1943	150,000 00sf		
1904, due Jan. 1, 1944	150,000 00sf		
1905, due Jan. 1, 1945	150,000 00sf		
1906, due Jan. 1, 1946	150,000 00sf		
1907, due Jan. 1, 1947	150,000 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1939 to Jan. 1, 1953,			
\$2,500 each year	37,500 00s		
1914, due Jan. 1, 1939 to Jan. 1, 1954,			
\$2,500 each year	40,000 00s		
1915, due Jan. 1, 1939 to Jan. 1, 1945,			
\$5,000 each year	35,000 00s		
1916, due Jan. 1, 1939 to Jan. 1, 1956,			
\$3,500 each year	63,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1938-39
Issued 1923, due Jan. 1, 1939 to Jan. 1, 1943, \$6,562.50 each year	\$32,812 50s		
1925, due Jan. 1, 1939 to Jan. 1, 1945, \$25,000 each year	175,000 00s		
1925, due Jan. 1, 1939 to Jan. 1, 1940, \$3,500 each year	7,000 00s		
1925, due Jan. 1, 1941 to Jan. 1, 1945, \$3,000 each year	15,000 00s		
1925, due Jan. 1, 1939 to Jan. 1, 1941, \$17,000 each year	51,000 00s		
1925, due Jan. 1, 1942 to Jan. 1, 1946, \$16,500 each year	82,500 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1939 to Jan. 1, 1945, \$5,000 each year	35,000 00s	\$2,041,312 50	\$70,860 00
Prisons and Hospitals Loan			
<i>Three and One-half Per Cent</i>			
Issued 1909) due Nov. 1, 1939	{ \$80,000 00SF 2,056,000 00SF		
1910)			
1911, due Nov. 1, 1939 to Nov. 1, 1940, \$11,000 each year	22,000 00s		
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of treas- urer	219,000 00	2,377,000 00	86,480 00
Public Works Loan, Act of 1935			
<i>One Per Cent</i>			
Issued 1936, due Feb. 15, 1939 to Feb. 15, 1941, \$800,000 each year	\$2,400,000 00s		
<i>One and One-quarter Per Cent</i>			
Issued 1936, due June 15, 1939 to June 15, 1941, \$600,000 each year	1,800,000 00s		
<i>One and One-half Per Cent</i>			
Issued 1935, due Sept. 15, 1939 to Sept. 15, 1940, \$1,200,000 each year	2,400,000 00s	6,600,000 00	78,500 00
State Highway Loan			
<i>Three Per Cent</i>			
Issued 1909, due Oct. 1, 1939	\$6,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1909, due Oct. 1, 1939	5,000 00s		
1910, due Oct. 1, 1939	9,000 00s		
1911, due Oct. 1, 1939 to Oct. 1, 1940, \$10,000 each year	20,000 00s		
1912, due Oct. 1, 1939 to Oct. 1, 1941, \$11,000 each year	33,000 00s	73,000 00	2,525 00
State House Construction Loan			
<i>Four Per Cent</i>			
Issued 1916, due Oct. 1, 1939	\$25,000 00s	25,000 00	1,000 00
Suffolk County Court House Loan (One-third)			
<i>Three and One-half Per Cent</i>			
Issued 1910, due Sept. 1, 1939	\$5,333 40s	5,333 40	186 67
Total direct debt and annual interest on same		\$45,288,645 90	\$739,130 17

LOANS AND AMOUNTS		Totals	Interest, 1938-39
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1939	\$80,000 00s		
1920, due May 1, 1940	83,000 00s		
1920, due May 1, 1941	86,000 00s		
1920, due May 1, 1942	89,000 00s		
1920, due May 1, 1943	93,000 00s		
1920, due May 1, 1944	97,000 00s		
1920, due May 1, 1945	101,000 00s		
1920, due May 1, 1946	105,000 00s		
1920, due May 1, 1947	109,000 00s		
1920, due May 1, 1948	113,000 00s		
1920, due May 1, 1949	118,000 00s		
1920, due May 1, 1950	123,000 00s		
1920, due May 1, 1951	127,000 00s		
1920, due May 1, 1952	133,000 00s		
1920, due May 1, 1953	138,000 00s		
1920, due May 1, 1954	143,000 00s		
1920, due May 1, 1955	150,000 00s		
1920, due May 1, 1956	155,000 00s		
1920, due May 1, 1957	161,000 00s		
1920, due May 1, 1958	168,000 00s		
1920, due May 1, 1959	175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s		
		\$6,860,000 00	\$306,900 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1939 to May 1, 1970, \$2,000 each year	\$64,000 00s		
1924, due May 1, 1971 to May 1, 1974, \$1,000 each year	4,000 00s		
		68,000 00	2,680 00
Cambridge Subway Station Loan			
<i>Four and One-quarter Per Cent</i>			
Issued 1932, due May 1, 1939 to May 1, 1942, \$6,000 each year	\$24,000 00s		
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1943 to May 1, 1952, \$6,000 each year	60,000 00s		
1932, due May 1, 1953 to May 1, 1961, \$5,000 each year	45,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962 to May 1, 1981, \$5,000 each year	100,000 00s		
		229,000 00	8,592 50
Charles River Basin Loan			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$425,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1904, due Jan. 1, 1944	250,000 00sf		
1905, due Jan. 1, 1945	400,000 00sf		
1906, due Jan. 1, 1946	515,000 00sf		
1907, due Jan. 1, 1947	85,000 00sf		
1907, due Jan. 1, 1947	1,150,000 00sf		
1908, due Jan. 1, 1948	400,000 00sf		
1909, due Jan. 1, 1949	425,000 00sf		
1910, due Jan. 1, 1950	475,000 00sf		
1911, due Jan. 1, 1939 to Jan. 1, 1944, \$8,000 each year	48,000 00s		
1911, due Jan. 1, 1945 to Jan. 1, 1950, \$6,000 each year	36,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1939 to Jan. 1, 1954, \$1,000 each year	\$16,000 00s		
1916, due Jan. 1, 1939 to Jan. 1, 1951, \$1,000 each year	13,000 00s		
		4,238,000 00	146,170 00

LOANS AND AMOUNTS		Totals	Interest, 1938-39
Emergency Finance (Tax Title) Loan			
Issued 1938, notes due Feb. 2, 1939, int. @ .26%	\$3,000,000 00		
1938, notes due Mar. 15, 1939, int. @ .238%	4,000,000 00		
1938, notes due June 23, 1939, int. @ .17%	4,000,000 00		
1938, notes due July 21, 1939, int. @ .144%	6,000,000 00		
		\$17,000,000 00	\$32,600 00
Metropolitan Parks Loan			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939	\$1,025,000 00sf		
1900, due Jan. 1, 1941	80,000 00sf		
1901, due Jan. 1, 1941	750,000 00sf		
1909, due Jan. 1, 1949	35,000 00sf		
<i>Three and One-fifth Per Cent</i>			
Issued 1903, due Jan. 1, 1943	100,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1903, due Jan. 1, 1943	25,000 00sf		
1903, due July 1, 1943	340,000 00sf		
1904, due Jan. 1, 1944	300,000 00sf		
1905, due Jan. 1, 1945	370,000 00sf		
1906, due Jan. 1, 1946	300,000 00sf		
1907, due Jan. 1, 1947	300,000 00sf		
1909, due Jan. 1, 1949	35,000 00sf		
1911, due Jan. 1, 1939 to Jan. 1, 1951, \$1,000 each year	13,000 00s		
<i>Four Per Cent</i>			
Issued 1916, due Jan. 1, 1939 to Jan. 1, 1956, \$1,000 each year	18,000 00s		
		3,691,000 00	119,487 50
Metropolitan Parks Loan, Series Two			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939	\$250,000 00sf		
1900, due July 1, 1940	162,500 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1902, due Jan. 1, 1940	225,000 00sf		
1903, due Jan. 1, 1943	55,000 00sf		
1903, due July 1, 1943	150,000 00sf		
1904, due Jan. 1, 1944	150,000 00sf		
1905, due Jan. 1, 1945	150,000 00sf		
1906, due Jan. 1, 1946	150,000 00sf		
1907, due Jan. 1, 1947	150,000 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1939 to Jan. 1, 1953, \$2,500 each year	37,500 00s		
1914, due Jan. 1, 1939 to Jan. 1, 1954, \$2,500 each year	40,000 00s		
1915, due Jan. 1, 1939 to Jan. 1, 1945, \$5,000 each year	35,000 00s		
1916, due Jan. 1, 1939 to Jan. 1, 1956, \$3,500 each year	63,000 00s		
1923, due Jan. 1, 1939 to Jan. 1, 1943, \$20,437.50 each year	102,187 50s		
1925, due Jan. 1, 1939 to Jan. 1, 1945, \$25,000 each year	175,000 00s		
1925, due Jan. 1, 1939 to Jan. 1, 1940, \$3,500 each year	7,000 00s		
1925, due Jan. 1, 1941 to Jan. 1, 1945, \$3,000 each year	15,000 00s		
1925, due Jan. 1, 1939 to Jan. 1, 1941, \$17,000 each year	51,000 00s		
1925, due Jan. 1, 1942 to Jan. 1, 1946, \$16,500 each year	82,500 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1939 to Jan. 1, 1945, \$5,000 each year	35,000 00s		
		2,110,687 50	73,357 50

LOANS AND AMOUNTS	Totals	Interest, 1938-39
<p>Metropolitan Sewerage Loan, North System</p> <p><i>Two and One-quarter Per Cent</i></p> <p>Issued 1936, due Sept. 1, 1939 to Sept. 1, 1945, \$83,000 each year \$581,000 00s</p> <p>1936, due Sept. 1, 1946 to Sept. 1, 1955, \$82,000 each year 820,000 00s</p> <p><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 150,000 00sF</p> <p><i>Three and One-half Per Cent</i></p> <p>Issued 1903, due Jan. 1, 1943 50,000 00sF</p> <p>1903, due July 1, 1943 250,000 00sF</p> <p>1906, due Jan. 1, 1949 55,000 00sF</p> <p>1909, due Jan. 1, 1949 150,000 00sF</p> <p>1910, due Jan. 1, 1939 to Jan. 1, 1941, \$2,000 each year 113,000 00sF</p> <p>1912, due Jan. 1, 1939 to Jan. 1, 1941, \$2,000 each year 6,000 00s</p> <p><i>Four Per Cent</i></p> <p>Issued 1913, due Jan. 1, 1939 to Jan. 1, 1940, \$10,000 each year 20,000 00s</p> <p>1913, due Jan. 1, 1941 to Jan. 1, 1952, \$9,000 each year 108,000 00s</p> <p>1915, due Jan. 1, 1939 to Jan. 1, 1945, \$4,000 each year 28,000 00s</p> <p>1916, due Sept. 1, 1939 to Sept. 1, 1950, \$2,000 each year 24,000 00s</p> <p>1917, due Sept. 1, 1939 to Sept. 1, 1956, \$7,000 each year 126,000 00s</p> <p>1923, due Sept. 1, 1939 to Sept. 1, 1952, \$4,000 each year 56,000 00s</p> <p>1923, due Sept. 1, 1953 to Sept. 1, 1962, \$3,000 each year 30,000 00s</p>	<p>\$2,567,000 00</p>	<p>\$73,122 49</p>
<p>Metropolitan Sewerage Loan, South System</p> <p><i>One and One-quarter Per Cent</i></p> <p>Issued 1937, due Sept. 1, 1939 to Sept. 1, 1940, \$8,000 each year \$16,000 00s</p> <p><i>One and Three-quarters Per Cent</i></p> <p>Issued 1935, due Sept. 1, 1939 to Sept. 1, 1940, \$3,000 each year 6,000 00s</p> <p>1935, due Sept. 1, 1941 to Sept. 1, 1945, \$2,000 each year 10,000 00s</p> <p><i>Three Per Cent</i></p> <p>Issued 1899, due July 1, 1939 1,000,000 00sF</p> <p>1900, due July 1, 1939 10,912 00sF</p> <p>1902, due July 1, 1939 14,000 00sF</p> <p><i>Three and One-quarter Per Cent</i></p> <p>Issued 1933, due Sept. 1, 1939 to Sept. 1, 1942, \$8,000 each year 32,000 00s</p> <p>1933, due Sept. 1, 1943 to Sept. 1, 1952, \$7,000 each year 70,000 00s</p> <p><i>Three and One-half Per Cent</i></p> <p>Issued 1901, due July 1, 1940 2,000,000 00sF</p> <p>1902, due July 1, 1940 850,000 00sF</p> <p>1903, due July 1, 1940 736,000 00sF</p> <p>1903, due Jan. 1, 1943 996,000 00sF</p> <p>1904, due July 1, 1944 392,000 00sF</p> <p>1906, due Jan. 1, 1946 154,000 00sF</p> <p>1907, due Jan. 1, 1946 321,000 00sF</p> <p>1908, due Jan. 1, 1946 700,000 00sF</p> <p>1931, due Sept. 1, 1939 to Sept. 1, 1950, \$50,000 each year 600,000 00s</p> <p>1932, due Sept. 1, 1939 to Sept. 1, 1952, \$23,000 each year 322,000 00s</p> <p><i>Four Per Cent</i></p> <p>Issued 1916, due Sept. 1, 1939 to Sept. 1, 1952, \$9,000 each year 126,000 00s</p> <p>1917, due Sept. 1, 1939 to Sept. 1, 1956, \$1,000 each year 18,000 00s</p> <p>1922, due Sept. 1, 1939 to Sept. 1, 1941, \$3,000 each year 9,000 00s</p> <p>1922, due Sept. 1, 1942 to Sept. 1, 1961, \$2,000 each year 40,000 00s</p>		

LOANS AND AMOUNTS		Totals	Interest, 1938-39
<p>Issued 1923, due Sept. 1, 1939 to Sept. 1, 1962, \$2,000 each year \$48,000 00s 1930, due Sept. 1, 1939 to Sept. 1, 1949, \$25,000 each year 275,000 00s 1930, due Sept. 1, 1939 to Sept. 1, 1950, \$15,000 each year 180,000 00s 1932, due Sept. 1, 1943 to Sept. 1, 1951, \$25,000 each year 225,000 00s</p> <p><i>Four and One-quarter Per Cent</i></p> <p>Issued 1932, due Sept. 1, 1939 to Sept. 1, 1942, \$25,000 each year 100,000 00s</p> <p><i>Four and One-half Per Cent</i></p> <p>Issued 1920, due Sept. 1, 1939 to Sept. 1, 1944, \$6,000 each year 36,000 00s 1920, due Sept. 1, 1945 to Sept. 1, 1959, \$5,000 each year 75,000 00s</p> <p><i>Five Per Cent</i></p> <p>Issued 1918, due Sept. 1, 1939 to Sept. 1, 1952, \$9,000 each year 126,000 00s</p>		\$9,487,912 00	\$334,412 36
Metropolitan Water Loan			
<p><i>Three Per Cent</i></p> <p>Issued 1899) due July 1, 1939 { \$3,000,000 00sf 1900) { 1,000,000 00sf 1901, due Jan. 1, 1941 6,900,000 00sf 1909, due Jan. 1, 1949 199,000 00sf</p> <p><i>Three and One-half Per Cent</i></p> <p>Issued 1901, due Jan. 1, 1941 3,100,000 00sf 1902, due Jan. 1, 1942 3,500,000 00sf 1903, due Jan. 1, 1943 2,000,000 00sf 1904, due Jan. 1, 1944 2,000,000 00sf 1905, due Jan. 1, 1945 650,000 00sf 1906) due Jan. 1, 1946 { 1,043,000 00sf 1907) { 307,000 00sf 1909, due Jan. 1, 1949 199,000 00sf 1910, due Jan. 1, 1950 500,000 00sf 1911, due Jan. 1, 1939 to Jan. 1, 1951, \$5,000 each year 65,000 00s 1912, due Jan. 1, 1939 to Jan. 1, 1946, \$5,000 each year 40,000 00s 1912, due Jan. 1, 1947 to Jan. 1, 1951, \$4,000 each year 20,000 00s</p> <p><i>Four Per Cent</i></p> <p>Issued 1914, due Jan. 1, 1939 to Jan. 1, 1948, \$7,000 each year 70,000 00s 1914, due Jan. 1, 1949 to Jan. 1, 1952, \$5,000 each year 20,000 00s 1915, due Jan. 1, 1939 to Jan. 1, 1945, \$13,000 each year 91,000 00s 1915, due Jan. 1, 1946 to Jan. 1, 1955, \$10,000 each year 100,000 00s 1916, due Jan. 1, 1939 to Jan. 1, 1942, \$2,000 each year 8,000 00s 1916, due Jan. 1, 1943 to Jan. 1, 1956, \$1,000 each year 14,000 00s 1917, due Jan. 1, 1939 to Jan. 1, 1947, \$5,000 each year 45,000 00s 1922, due Jan. 1, 1939 to Jan. 1, 1942, \$13,000 each year 52,000 00s 1922, due Jan. 1, 1943 to Jan. 1, 1962, \$12,000 each year 240,000 00s 1923, due Jan. 1, 1939 to Jan. 1, 1943, \$3,000 each year 15,000 00s 1923, due Jan. 1, 1944 to Jan. 1, 1963, \$2,000 each year 40,000 00s 1924, due Jan. 1, 1939 to Jan. 1, 1964, \$25,000 each year 650,000 00s 1925, due Jan. 1, 1939 to Jan. 1, 1961, \$30,000 each year 690,000 00s 1925, due Jan. 1, 1962 to Jan. 1, 1963, \$29,000 each year 58,000 00s</p> <p><i>Four and One-quarter Per Cent</i></p> <p>Issued 1919, due Jan. 1, 1939 to Jan. 1, 1949, \$5,000 each year 55,000 00s 1920, due Jan. 1, 1939 to Jan. 1, 1954, \$1,000 each year 16,000 00s</p>		26,687,000 00	887,285 00

LOANS AND AMOUNTS		Totals	Interest, 1938-39
Metropolitan Additional Water Loan, Act of 1926			
<i>Two Per Cent</i>			
Issued 1938, due July 1, 1944 to July 1, 1968, \$200,000 each year	\$5,000,000 00s		
<i>Two and One-quarter Per Cent</i>			
Issued 1936, due July 1, 1939 to July 1, 1956, \$167,000 each year	3,006,000 00s		
1936, due July 1, 1957 to July 1, 1966, \$166,000 each year	1,660,000 00s		
1937, due July 1, 1939 to July 1, 1967, \$100,000 each year	2,900,000 00s		
<i>Two and One-half Per Cent</i>			
Issued 1935, due Jan. 1, 1939 to Jan. 1, 1965, \$75,000 each year	2,025,000 00s		
1935, due July 1, 1939 to July 1, 1955, \$117,000 each year	1,989,000 00s		
1935, due July 1, 1956 to July 1, 1965, \$116,000 each year	1,160,000 00s		
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Jan. 1, 1939 to Jan. 1, 1963, \$100,000 each year	2,500,000 00s		
1934, due Jan. 1, 1939 to Jan. 1, 1964, \$100,000 each year	2,600,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1927, due Jan. 1, 1939 to Jan. 1, 1942, \$50,000 each year	200,000 00s		
1930, due July 1, 1946 to July 1, 1960, \$33,000 each year	495,000 00s		
1931, due Jan. 1, 1939 to Jan. 1, 1941, \$70,000 each year	210,000 00s		
1931, due Jan. 1, 1942 to Jan. 1, 1961, \$65,000 each year	1,300,000 00s		
1932, due Jan. 1, 1962	65,000 00s		
1932, due July 1, 1939 to July 1, 1962, \$100,000 each year	2,400,000 00s		
<i>Four Per Cent</i>			
Issued 1927, due Jan. 1, 1943 to Jan. 1, 1947, \$50,000 each year	250,000 00s		
1928, due July 1, 1939 to July 1, 1948, \$135,000 each year	1,350,000 00s		
1928, due July 1, 1949 to July 1, 1958, \$130,000 each year	1,300,000 00s		
1929, due Jan. 1, 1939 to Jan. 1, 1949, \$135,000 each year	1,485,000 00s		
1929, due Jan. 1, 1950 to Jan. 1, 1959, \$130,000 each year	1,300,000 00s		
1930, due Jan. 1, 1939 to Jan. 1, 1940, \$120,000 each year	240,000 00s		
1930, due Jan. 1, 1941 to Jan. 1, 1960, \$115,000 each year	2,300,000 00s		
1930, due July 1, 1939 to July 1, 1940, \$34,000 each year	68,000 00s		
1930, due July 1, 1941 to July 1, 1945, \$33,000 each year	165,000 00s		
1932, due Jan. 1, 1943 to Jan. 1, 1961, \$65,000 each year	1,235,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1929, due July 1, 1939	70,000 00s		
1929, due July 1, 1940 to July 1, 1959, \$65,000 each year	1,300,000 00s		
1932, due Jan. 1, 1939 to Jan. 1, 1942, \$70,000 each year	280,000 00s		
	\$38,853,000 00	\$1,148,755 00	
Millville Municipal Finance Loan			
Issued 1938, notes due Dec. 1, 1938, int. @ .40%	\$20,000 00		
1938, notes due Dec. 15, 1938, int. @ .75%	10,000 00		
1938, notes due Apr. 24, 1939, int. @ .90%	22,500 00		
1938, notes due June 30, 1939, int. @ .40%	10,000 00		
	62,500 00	364 40	

LOANS AND AMOUNTS		Totals	Interest, 1938-39
Municipal Relief Loan			
<i>One and Three-quarters Per Cent</i>			
Issued 1935, due Dec. 1, 1938 to Dec. 1, 1939, \$200,000 each year	400,000 00s		
<i>Three Per Cent</i>			
Issued 1934, due Dec. 1, 1938	1,000,000 00s		
1934, due Dec. 1, 1939	453,000 00s	\$1,853,000 00	\$33,840 00
Salisbury Beach Reservation Loan			
<i>One and One-half Per Cent</i>			
Issued 1935, due Nov. 1, 1939 to Nov. 1, 1945, \$25,000 each year		175,000 00	2,625 00
Suffolk County Court House Loan (Two-thirds)			
<i>Three and One-half Per Cent</i>			
Issued 1910, due Sept. 1, 1939	\$10,666 60s	10,666 60	373 33
Total contingent debt and annual interest on same		\$113,892,766 10	\$3,170,565 08

STATEMENT No. 8**FUNDED DEBT—DUE DATES BY YEARS**

1939	
Abolition of grade crossings loan, November 1	\$500,000 00SF
Abolition of grade crossings loan, November 1	30,000 00s
Armory loan, September 1	100,000 00SF
Armory loan, September 1	58,000 00s
Cambridge subway loan, May 1	80,000 00s
Cambridge subway improvement loan, May 1	2,000 00s
Cambridge subway station loan, May 1	6,000 00s
Cape Cod Canal Pier loan, December 1, 1938	25,000 00s
Charles River Basin loan, January 1	10,000 00s
Court House loan, Act of 1935, December 1, 1938	10,000 00s
Court House loan, Act of 1935, March 1	76,700 00s
Development of Port of Boston loan, August 1	200,000 00s
Emergency finance (tax title) loan, February 2, 1939	3,000,000 00
Emergency finance (tax title) loan, March 15, 1939	4,000,000 00
Emergency finance (tax title) loan, June 23, 1939	4,000,000 00
Emergency finance (tax title) loan, July 21, 1939	6,000,000 00
Emergency public works loan, December 1, 1938	900,000 00s
Emergency public works loan, June 1	420,000 00s
Emergency public works loan, July 1	400,000 00s
Emergency public works loan, October 1	560,000 00s
Gloucester pier loan, April 1	132,000 00s
Hurricane and flood damage loan, November 15	3,887,000 00s
Massachusetts Hospital for Consumptives loan, November 1	15,000 00SF
Massachusetts Hospital for Epileptics loan, November 1	118,000 00SF
Metropolitan parks loan, January 1	2,000 00s
Metropolitan parks loan, July 1	1,105,000 00SF
Metropolitan parks loan, series two, January 1	155,000 00s
Metropolitan parks loan, series two, July 1	500,000 00SF
Metropolitan sewerage loan, north system, January 1	16,000 00s
Metropolitan sewerage loan, north system, September 1	96,000 00s
Metropolitan sewerage loan, south system, July 1	1,024,912 00SF
Metropolitan sewerage loan, south system, September 1	187,000 00s
Metropolitan water loan, January 1	114,000 00s
Metropolitan water loan, July 1	4,000,000 00SF
Metropolitan additional water loan, January 1	720,000 00s
Metropolitan additional water loan, July 1	723,000 00s
Millville municipal finance loan, December 1, 1938	20,000 00
Millville municipal finance loan, December 15, 1938	10,000 00
Millville municipal finance loan, April 24, 1939	22,500 00
Millville municipal finance loan, June 30, 1939	10,000 00
Municipal relief loan, December 1, 1938	1,200,000 00s
Prisons and hospitals loan, November 1	2,136,000 00SF
Prisons and hospitals loan, November 1	11,000 00s
Public works loan, Act of 1935, February 15	800,000 00s
Public works loan, Act of 1935, June 15	600,000 00s
Public works loan, Act of 1935, September 15	1,200,000 00s

Salisbury Beach Reservation loan, November 1	\$25,000 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
1940		\$39,289,112 00
Abolition of grade crossings loan, November 1	\$30,000 00s	
Armory loan, September 1	55,000 00s	
Cambridge subway loan, May 1	83,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1939	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Court House loan, Act of 1935, December 1, 1939	10,000 00s	
Court House loan, Act of 1935, March 1	76,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1939	900,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	400,000 00s	
Emergency public works loan, October 1	240,000 00s	
Gloucester pier loan, April 1	132,000 00s	
Hurricane and flood damage loan, November 15	3,887,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	450,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	325,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	96,000 00s	
Metropolitan sewerage loan, south system, July 1	3,586,000 00sF	
Metropolitan sewerage loan, south system, September 1	187,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	720,000 00s	
Metropolitan additional water loan, July 1	718,000 00s	
Municipal relief loan, December 1, 1939	653,000 00s	
Prisons and hospitals loan, November 1	11,000 00s	
Public works loan, Act of 1935, February 15	800,000 00s	
Public works loan, Act of 1935, June 15	600,000 00s	
Public works loan, Act of 1935, September 15	1,200,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, October 1	21,000 00s	
1941		15,915,000 00
Abolition of grade crossings loan, November 1	\$15,000 00s	
Armory loan, September 1	44,000 00s	
Cambridge subway loan, May 1	86,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1940	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Court House loan, Act of 1935, December 1, 1940	10,000 00s	
Court House loan, Act of 1935, March 1	76,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1940	500,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Gloucester pier loan, April 1	132,000 00s	
Hurricane and flood damage loan, November 15	3,886,000 00s	
Metropolitan parks loan, January 1	750,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	154,000 00s	
Metropolitan sewerage loan, north system, January 1	15,000 00s	
Metropolitan sewerage loan, north system, September 1	96,000 00s	
Metropolitan sewerage loan, south system, September 1	178,000 00s	
Metropolitan water loan, January 1	10,000,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	715,000 00s	
Metropolitan additional water loan, July 1	717,000 00s	
Public works loan, Act of 1935, February 15	800,000 00s	
Public works loan, Act of 1935, June 15	600,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
State highway loan, October 1	11,000 00s	
1942		19,789,000 00
Armory loan, September 1	\$43,000 00s	
Cambridge subway loan, May 1	89,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1941	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Court House loan, Act of 1935, December 1, 1941	10,000 00s	
Court House loan, Act of 1935, March 1	76,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1941	500,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Gloucester pier loan, April 1	132,000 00s	
Hurricane and flood damage loan, November 15	3,886,000 00s	

Metropolitan parks loan, January 1	\$2,000 00s	
Metropolitan parks loan, series two, January 1	153,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	96,000 00s	
Metropolitan sewerage loan, south system, September 1	177,000 00s	
Metropolitan water loan, January 1	3,500,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	710,000 00s	
Metropolitan additional water loan, July 1	717,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	\$11,106,000 00
1943		
Armory loan, September 1	\$27,500 00s	
Cambridge subway loan, May 1	93,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Court House loan, Act of 1935, December 1, 1942	10,000 00s	
Court House loan, Act of 1935, March 1	75,000 00s	
Development of Port of Boston loan, August 1	190,000 00s	
Emergency public works loan, December 1, 1942	500,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Hurricane and flood damage loan, November 15	3,886,000 00s	
Metropolitan parks loan, January 1	125,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	340,000 00sF	
Metropolitan parks loan, series two, January 1	110,000 00sF	
Metropolitan parks loan, series two, January 1	153,000 00s	
Metropolitan parks loan, series two, July 1	300,000 00sF	
Metropolitan sewerage loan, north system, January 1	50,000 00sF	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, July 1	305,000 00sF	
Metropolitan sewerage loan, north system, September 1	96,000 00s	
Metropolitan sewerage loan, south system, January 1	996,000 00sF	
Metropolitan sewerage loan, south system, September 1	176,000 00s	
Metropolitan water loan, January 1	2,000,000 00sF	
Metropolitan water loan, January 1	112,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	717,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	11,644,500 00
1944		
Armory loan, September 1	\$5,000 00s	
Cambridge subway loan, May 1	97,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	250,000 00sF	
Charles River Basin loan, January 1	10,000 00s	
Court House loan, Act of 1935, December 1, 1943	10,000 00s	
Court House loan, Act of 1935, March 1	75,000 00s	
Development of Port of Boston loan, August 1	180,000 00s	
Emergency public works loan, December 1, 1943	500,000 00s	
Emergency public works loan, June 1	180,000 00s	
Emergency public works loan, July 1	200,000 00s	
Emergency public works loan, October 1	240,000 00s	
Metropolitan parks loan, January 1	300,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	126,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	96,000 00s	
Metropolitan sewerage loan, south system, July 1	392,000 00sF	
Metropolitan sewerage loan, south system, September 1	176,000 00s	
Metropolitan water loan, January 1	2,000,000 00sF	
Metropolitan water loan, January 1	111,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	917,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	6,918,000 00
1945		
Cambridge subway loan, May 1	\$101,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Court House loan, Act of 1935, December 1, 1944	10,000 00s	
Court House loan, Act of 1935, March 1	75,000 00s	
Development of Port of Boston loan, August 1	187,000 00s	
Emergency public works loan, December 1, 1944	500,000 00s	
Emergency public works loan, July 1	200,000 00s	
Metropolitan parks loan, January 1	370,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	126,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	96,000 00s	
Metropolitan sewerage loan, south system, September 1	175,000 00s	

Metropolitan water loan, January 1	\$650,000 00SF	
Metropolitan water loan, January 1	111,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	917,000 00s	
Salisbury Beach Reservation loan, November 1	25,000 00s	
		\$4,979,000 00
1946		
Cambridge subway loan, May 1	\$105,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	600,000 00SF	
Charles River Basin loan, January 1	8,000 00s	
Court House loan, Act of 1935, December 1, 1945	10,000 00s	
Court House loan, Act of 1935, March 1	75,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Emergency public works loan, December 1, 1945	200,000 00s	
Metropolitan parks loan, January 1	300,000 00SF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00SF	
Metropolitan parks loan, series two, January 1	50,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	95,000 00s	
Metropolitan sewerage loan, south system, January 1	1,175,000 00SF	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	1,350,000 00SF	
Metropolitan water loan, January 1	108,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	917,000 00s	
		6,390,000 00
1947		
Cambridge subway loan, May 1	\$109,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	1,150,000 00SF	
Charles River Basin loan, January 1	8,000 00s	
Court House loan, Act of 1935, December 1, 1946	10,000 00s	
Court House loan, Act of 1935, March 1	75,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	300,000 00SF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00SF	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	95,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	107,000 00s	
Metropolitan additional water loan, January 1	705,000 00s	
Metropolitan additional water loan, July 1	917,000 00s	
		4,185,000 00
1948		
Cambridge subway loan, May 1	\$113,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00SF	
Charles River Basin loan, January 1	8,000 00s	
Court House loan, Act of 1935, March 1	35,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	95,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	102,000 00s	
Metropolitan additional water loan, January 1	655,000 00s	
Metropolitan additional water loan, July 1	917,000 00s	
		2,734,000 00
1949		
Cambridge subway loan, May 1	\$118,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	850,000 00SF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	70,000 00SF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	50,000 00SF	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	413,000 00SF	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	95,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	398,000 00SF	
Metropolitan water loan, January 1	100,000 00s	
Metropolitan additional water loan, January 1	655,000 00s	
Metropolitan additional water loan, July 1	912,000 00s	
		4,078,000 00

1950		
Cambridge subway loan, May 1	\$123,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	475,000 00s ^{sf}	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	95,000 00s	
Metropolitan sewerage loan, south system, September 1	148,000 00s	
Metropolitan water loan, January 1	500,000 00s ^{sf}	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	912,000 00s	\$3,242,000 00
1951		
Cambridge subway loan, May 1	\$127,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	2,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	93,000 00s	
Metropolitan sewerage loan, south system, September 1	83,000 00s	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	912,000 00s	2,198,000 00
1952		
Cambridge subway loan, May 1	\$133,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	175,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	93,000 00s	
Metropolitan sewerage loan, south system, September 1	58,000 00s	
Metropolitan water loan, January 1	86,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	912,000 00s	2,143,000 00
1953		
Cambridge subway loan, May 1	\$138,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	99,800 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, September 1	92,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	912,000 00s	2,008,800 00
1954		
Cambridge subway loan, May 1	\$143,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	12,000 00s	
Metropolitan sewerage loan, north system, September 1	92,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	912,000 00s	1,934,000 00
1955		
Cambridge subway loan, May 1	\$150,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	92,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	80,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	912,000 00s	1,909,000 00

1956		
Cambridge subway loan, May 1	\$155,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	70,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	911,000 00s	\$1,821,000 00
1957		
Cambridge subway loan, May 1	\$161,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	910,000 00s	1,834,000 00
1958		
Cambridge subway loan, May 1	\$168,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	910,000 00s	1,816,000 00
1959		
Cambridge subway loan, May 1	\$175,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	650,000 00s	
Metropolitan additional water loan, July 1	780,000 00s	1,693,000 00
1960		
Cambridge subway loan, May 1	\$181,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	520,000 00s	
Metropolitan additional water loan, July 1	715,000 00s	1,499,000 00
1961		
Cambridge subway loan, May 1	\$189,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	4,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	405,000 00s	
Metropolitan additional water loan, July 1	682,000 00s	1,359,000 00
1962		
Cambridge subway loan, May 1	\$196,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	2,000 00s	
Metropolitan water loan, January 1	68,000 00s	
Metropolitan additional water loan, January 1	340,000 00s	
Metropolitan additional water loan, July 1	682,000 00s	1,298,000 00
1963		
Cambridge subway loan, May 1	\$204,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	56,000 00s	
Metropolitan additional water loan, January 1	275,000 00s	
Metropolitan additional water loan, July 1	582,000 00s	1,124,000 00
1964		
Cambridge subway loan, May 1	\$213,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan water loan, January 1	25,000 00s	
Metropolitan additional water loan, January 1	175,000 00s	
Metropolitan additional water loan, July 1	582,000 00s	1,002,000 00

1965			
Cambridge subway loan, May 1	\$221,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, January 1	75,000 00s		
Metropolitan additional water loan, July 1	582,000 00s		
		\$885,000 00	
1966			
Cambridge subway loan, May 1	\$229,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, July 1	466,000 00s		
		702,000 00	
1967			
Cambridge subway loan, May 1	\$239,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, July 1	300,000 00s		
		546,000 00	
1968			
Cambridge subway loan, May 1	\$249,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
Metropolitan additional water loan, July 1	200,000 00s		
		456,000 00	
1969			
Cambridge subway loan, May 1	\$258,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
		265,000 00	
1970			
Cambridge subway loan, May 1	\$2,134,000 00s		
Cambridge subway improvement loan, May 1	2,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
		2,141,000 00	
1971			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
		6,000 00	
1972			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
		6,000 00	
1973			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
		6,000 00	
1974			
Cambridge subway improvement loan, May 1	\$1,000 00s		
Cambridge subway station loan, May 1	5,000 00s		
		6,000 00	
1975			
Cambridge subway station loan, May 1	5,000 00s		
		5,000 00	
1976			
Cambridge subway station loan, May 1	5,000 00s		
		5,000 00	
1977			
Cambridge subway station loan, May 1	5,000 00s		
		5,000 00	
1978			
Cambridge subway station loan, May 1	5,000 00s		
		5,000 00	
1979			
Cambridge subway station loan, May 1	5,000 00s		
		5,000 00	
1980			
Cambridge subway station loan, May 1	5,000 00s		
		5,000 00	
1981			
Cambridge subway station loan, May 1	5,000 00s		
		5,000 00	
Payable at Option of Treasurer			
Prisons and hospitals loan, (Chapter 121, Acts of 1907)	219,000 00		
		219,000 00	
		\$159,181,412 00	

STATEMENT No. 9

BONDS AND COUPONS UNPAID NOVEMBER 30, 1938

Direct Debt Bonds Unpaid

Development of the Port of Boston loan, Aug. 1, 1926	\$8,000 00
Suffolk County Court House loan, Mar. 1, 1929	1,000 00
Armory loan, Sept. 1, 1933	9,000 00
Cape Cod Canal Pier loan, Dec. 1, 1932	5,000 00
Metropolitan parks loan, series two, Jan. 1, 1933	2,500 00
State House construction loan, Oct. 1, 1933	8,000 00
Suffolk County Court House loan, Sept. 1, 1933	666 67
Armory loan, Sept. 1, 1934	1,000 00
State House construction loan, Oct. 1, 1934	1,000 00
Abolition of grade crossings loan, Nov. 1, 1937	5,000 00
Abolition of grade crossings loan, Nov. 1, 1938	39,000 00
Armory loan, Sept. 1, 1938	7,000 00
Development of the Port of Boston loan, Aug. 1, 1938	11,000 00
Prisons and hospitals loan, Nov. 1, 1938	11,000 00
State highway loan, Oct. 1, 1938	2,000 00

\$111,166 67

Contingent Debt Bonds Unpaid

Metropolitan water loan, Jan. 1, 1924	\$4,000 00
Metropolitan parks loan, series two, Jan. 1, 1925	5,000 00
Suffolk County Court House loan, Mar. 1, 1929	4,000 00
Metropolitan additional water loan, Jan. 1, 1930	10,000 00
Metropolitan additional water loan, Jan. 1, 1931	5,000 00
Charles River Basin loan, Jan. 1, 1933	4,000 00
Metropolitan parks loan, Jan. 1, 1933	1,000 00
Metropolitan parks loan, series two, Jan. 1, 1933	2,500 00
Metropolitan additional water loan, Jan. 1, 1933	4,000 00
Suffolk County Court House loan, Sept. 1, 1933	1,333 33
Metropolitan additional water loan, Jan. 1, 1934	5,000 00
Metropolitan parks loan, Jan. 1, 1935	1,000 00
Metropolitan water loan, Jan. 1, 1935	1,000 00
Metropolitan parks loan, July 1, 1938	2,000 00
Metropolitan water loan, Jan. 1, 1938	46,000 00
Metropolitan additional water loan, Jan. 1, 1938	12,000 00

\$107,833 33

Total outstanding matured debt on which interest has ceased, (payable on presentation)

\$219,000 00

Coupon Interest Unpaid

Abolition of grade crossing loan	\$17 50
Charles River Basin loan	2,625 00
Emergency public works loan, series "B"	562 50
Emergency public works loan, series "C"	250 00
Metropolitan parks loan, series two	35 00
Metropolitan water loan	102,245 00
Metropolitan additional water loan	503 75
Municipal relief loan	150 00
Prisons and hospitals loan	70 00
Public works loan, Act of 1935, series "A"	337 50
State highway loan	17 50

Total coupon interest unpaid \$106,813 75

Total bonds and coupons unpaid \$325,813 75